

Annexure-4

Name of the corporate debtor: Rotomac Global Private Limited; Date of commencement of liquidation: 23/03/2018; List of stakeholders as on: 25/08/2018

List of unsecured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Nihal Projects Limited		4/4/2018	2,88,68,335	2,84,60,645	Unsecured	-		-	-	4,07,690	-	
2	Hemant Jayant Gogri		5/4/2018	3,13,78,625	3,09,35,484	Unsecured	-		-	-	4,43,141	-	
3	Aditya Bharat Chheda		10/4/2018	3,42,60,000	3,53,22,581	Unsecured	-		-	-	-	-	
4	Paras Bharat Chheda		6/4/2018	1,14,20,000	1,17,74,194	Unsecured	-		-	-	-	-	
5	Manjula Mahendra Gada		3/4/2018	28,55,000	29,43,548	Unsecured	-		-	-	-	-	
6	Dedhia Deepak Vallabhji HUF		10/4/2018	1,21,30,000	1,26,61,290	Unsecured	-		-	-	-	-	
7	Dedhia Vallabhji Devji HUF		6/4/2018	18,19,500	18,99,194	Unsecured	-		-	-	-	-	
8	Deepak Vallabhji Dedhia		4/4/2018	97,04,000	1,01,29,032	Unsecured	-		-	-	-	-	
9	Hasmukh Premji Gala		5/4/2018	24,26,000	20,00,000	Unsecured	-		-	-	4,26,000	-	
10	Bharat Talakshi Chheda		2/4/2018	4,85,35,000	5,00,40,323	Unsecured	-		-	-	-	-	
11	Pratik Anil Gala		6/4/2018	24,26,000	20,00,000	Unsecured	-		-	-	4,26,000	-	
12	Almac Enterprises		3/4/2018	12,13,000	11,77,419	Unsecured	-		-	-	35,581	-	
13	Nisha Jikesh Shah		2/4/2018	8,49,100	8,86,290	Unsecured	-		-	-	-	-	
14	Four Seasons Developers Pvt. Ltd.		2/4/2018	19,02,30,000	19,02,30,000	Unsecured	-		-	-	-	-	
15	Usha Madhusudan Shah		10/4/2018	27,89,900	29,12,097	Unsecured	-		-	-	-	-	
16	Pranav Vinod Adani		4/4/2018	32,00,00,000	32,00,00,000	Unsecured	-		-	-	-	-	
17	Namrata Pranav Adani		5/4/2018	5,00,00,000	5,00,00,000	Unsecured	-		-	-	-	-	
18	Mr. Damji A. Rambhia		2/4/2018	1,32,46,667	1,35,74,194	Unsecured	-		-	-	-	-	
19	Excelsior Investment		6/4/2018	57,10,000	58,87,097	Unsecured	-		-	-	-	-	
20	Ramesh K Chandrani		3/4/2018	34,26,000	35,32,258	Unsecured	-		-	-	-	-	
21	Chandan Glem Quiney		4/4/2018	28,55,000	29,43,548	Unsecured	-		-	-	-	-	
22	Pallavi D Desai		5/4/2018	12,13,000	10,00,000	Unsecured	-		-	-	2,13,000	-	
23	National Realty Private Limited		2/4/2018	1,21,90,650	1,27,24,597	Unsecured	-		-	-	-	-	
24	Brinda Hemant Kenia		6/4/2018	10,91,700	11,39,516	Unsecured	-		-	-	-	-	
25	Hemant Hansraj Kenia		3/4/2018	1,21,30,000	1,26,61,290	Unsecured	-		-	-	-	-	
26	Hansraj Nanji Kenia		2/4/2018	1,45,56,000	1,51,93,548	Unsecured	-		-	-	-	-	
				81,73,23,477	82,20,28,145						19,51,412		