

Name of the Corporate Debtor
Date of commencement of CIRP
List of Operational Creditors (Others)

SARE REALTY PROJECTS PRIVATE LIMITED
05.03.2021
22.3.2021

(Amount in Rs.)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Details of Claim Received															
S. N	Name of Creditor	Identification No	Date of receipt	Total Amount Claimed	Amount of claim Admitted	Nature of Claim	Amount covered by Security Interest.	Amount covered by Guarantee	Whether Related Party	% of Voting Share in COC	Amount of Contingent Claim	Amount of any Mutual dues, that may be	Amount of Claim not admitted	Amount of claim under verification	Remarks, if any
1	Dharm Vir Gupta	2	11.03.2021	425949	327281	Operational Creditor (Others)	0	0	No	0	0	0	0	98668	No proof for agreement with CD for payment of interest.
2	O P Ahuja	3	15.03.2021	920110	700000	Operational Creditor (Others)	0	0	No	0	0	0	0	220110	No proof for agreement with CD for payment of interest. Further ID proof required.
3	C. Saravanan	5	20.03.2021	2708100	2615328	Operational Creditor (Others)	0	0	To be c	0	0	0	0	92772	Amount of TDS as per claim sheet kept under verification. ID Proof required.
4	V.Anandhamurgan	6	20.03.2021	36800	15000	Operational Creditor (Others)	0	0	No	0	0	0	0	21800	Amount of cash expenses kept under verification.
5	Mayuri Aggarwal	9	21.03.2021	0	0	Operational Creditor (Others)	0	0	No	0	0	0	0	0	Claim withdrawn and filed again on 22.3.2021
6	Rashmi sinha	12	21.03.2021	935167	735000	Operational Creditor (Others)	0	0	No	0	0	0	0	200167	No proof of interest
7	Sanjay Sinha	14	21.03.2021	920507	750000	Operational Creditor (Others)	0	0	No	0	0	0	0	170507	Proof of interest agreement with CD required.
8	Shorey Consulting	16	22.03.2021	1782870	805350	Operational Creditor (Others)	0	0	No	0	0	0	0	977520	Agreement from 1.4.19 onwards and agreement for interest with CD required.
9	Mayuri Aggarwal	19	22.03.2021	227971	180000	Operational Creditor (Others)	0	0	No	0	0	0	0	47971	No proof of interest payments agreed by CD.
10	Rajendra Kumar Raheja	23	22.03.2021	460603	360000	Operational Creditor (Others)	0	0	No	0	0	0	0	100603	Copy of agreement for services and interest required.
11	Suganyadevi Duraichamy	24	22.03.2021	40000	0	Operational Creditor (Others)	0	0	No	0	0	0	0	40000	Claim form not signed. No ID proof attached. No proof of providing services to CD. Acknowledgement of debt from CD required as claimed debt is more than 3 years old.
12	SRGR Law Offices	39	20.03.2021	1352960	955000	Operational Creditor (Others)	0	0	No	0	0	0	0	397960	Agreement for interest payment required.
	Total			9811037	7442959		0	0			0	0	0	2368078	
	Note 1														
	Please note that due to non availability of books and records of the Corporate Debtor, claims are provisionally admitted based on documents submitted with declaration under provision of I& B code. The amount shall be modified in accordance to provision of code and upon updation of records, substantive evidence and documents. The creditors are advised to submit IRP/RP the desired details, information and documents promptly failing may cause negative impact on their respective claim.														