

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

SARE REALTY PROJECTS PRIVATE LIMITED
05.03.2021
24.5.2021

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 set off	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.
3	C. Saravanan	5	20.03.2021	2708100	2615328	Operational Creditor (Others)	0	0	To be d	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5	Mayuri Aggarwal	9	21.03.2021	0	0	Operational Creditor (Others)	0	0	No	0	0	0	0		Claim withdrawn and filed again on 22.3.2021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7	Sanjay Sinha	14	21.03.2021	920507	0	Operational Creditor (Others)	0	0	No	0	0	0	920507	0	Claim form withdrawn vide email dated 19.4.2021 and fresh claim filed in form B.
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	227971	Operational Creditor (Others)	0	0	No	0	0	0	0	0	interest admitted as per interest clause.
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.
13	Catalyst Trusteeship Limited	41	24.03.2021	79503	79503	Operational Creditor (Others)	0	0	no	0	0	0	0	0	
14	Sanjay Sinha	52	19.04.2021	2123177	0	Operational Creditor (Others)	0	0		0	0	0	0	2123177	
15	cherubim Security Force	55	17.05.2021	298500	99500	Operational Creditor (Others)	0	0	No	0	0	0	199000	0	Claim for month prior to CIRP commencement accepted.
			TOTAL	12312217	6919933		0	0	0	0	0	0	1119507	4272777	
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.