

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

SARE REALTY PROJECTS PRIVATE LIMITED
05.03.2021
09.08.2021

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	98668	0	No proof for agreement with CD for payment of interest and hence not admitted.
2	O P Ahuja	3	15.03.2021	920110	700000	Operational Creditor (Others)	0	0	No	0	0	0	220110	0	No proof for agreement with CD for payment of interest and hence not admitted.
3	C. Saravanan	5	20.03.2021	2708100	2505006	Operational Creditor (Others)	0	0	To be d	0	0	0	203094	0	Net claimed amount admitted.
4	V.Anandhamurgan	6	20.03.2021	36800	32800	Operational Creditor (Others)	0	0	No	0	0	0	4000	0	Claim amount reduced vide email dated 28.6.2021.
5	Mayuri Aggarwal	9	21.03.2021	0	0	Operational Creditor (Others)	0	0	No	0	0	0	0	0	Claim withdrawn and filed again on 22.3.2021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	200167	0	No proof of interest agreement with CD and hence not accepted
7	Sanjay Sinha	14	21.03.2021	920507	0	Operational Creditor (Others)	0	0	No	0	0	0	920507	0	Admitted as per revised claim.
8	Shorey Consulting	16	22.03.2021	1782870	805350	Operational Creditor (Others)	0	0	No	0	0	0	0	977520	Agreement from 1.1.20 onwards and agreement for interest with CD not provided and hence claim for that period and interest not admitted.
9	Mayuri Aggarwal	19	22.03.2021	227971	227971	Operational Creditor (Others)	0	0	Y	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	100603	0	No proof of interest agreement with CD and hence not accepted
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 as claimed debt is more than 3 years old is not submitted and hence not admitted.
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	0
14	Sanjay Sinha	52	19.04.2021	2123177	0	Operational Creditor (Others)	0	0	0	0	0	0	0	2123177	Pending for details and clarifications
15	cherubim Security Force	55	17.05.2021	298500	112339	Operational Creditor (Others)	0	0	No	0	0	0	186161	0	Claim for month prior to CIRP commencement accepted.
	TOTAL			12312217	6840250		0	0		0	0	0	1933310	3538657	

Note 1

Please note that books and records of the Corporate Debtor are under updations and 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.