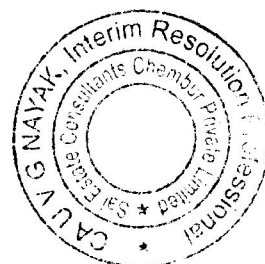


SAI ESTATE CONSULTANTS CHEMBUR PRIVATE LIMITED

DETAILS OF CLAIMS AS ON 02/08/2021 RECD UPTO 23/10/2021(PROVISIONAL)

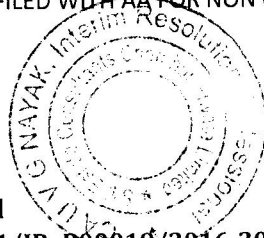
SL	NAME	Basic	Interest	TOTAL
A	Secured financial creditors belonging to any class of creditors			
1	Mumbai District Co op Bank Ltd	622,917,000	29,756,000	652,673,000
2	KING EMPIRE P LTD	38,116,875		38,116,875
3	Pinaki Projects	5,000,000		5,000,000
4	HDFC Bank	23,631,048		23,631,048
		689,664,923	29,756,000	719,420,923
B	Unsecured financial creditors belonging to any class of creditors			NIL
C	Secured financial creditors (other than financial creditors belonging to any class of creditors)			NIL
D	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)			NIL
E	Operational creditors (Workmen)			NIL
F	Operational creditors (Employees)			
1	RAHUL GROVER	8,252,872		8,252,872
2	Kevin Harding	304,038		304,038
3	Deepak Gaurav	85,000		85,000
4	PARAG VANJARE	78,366		78,366
5	AJAY GAIKWAD	92,580		92,580
6	DEVENDRA NAIK	265,000		265,000
7	Hemant Sapariya	146,874		146,874
8	Amar Mohite	204,498		204,498
9	Maya Khumbhar	30,000		30,000
10	Shashank Bomre	201,834		201,834
11	Bindhu Yadav	161,250		161,250
12	Ajay Muruganandham Yadav	90,000		90,000
		9,912,312		9,912,312
G	Operational creditors (Government Dues)			
1	Income Tax Department, TDS Section, Charni Road, Mumbai	9,089,016		9,089,016
H	Operational creditors (other than Workmen and Employees and Government Dues)			
1	MAD (India) P Ltd	111,197,498	77,358,492	188,555,990
2	GLOBAL ADVERTISERS	19,847,220	13,404,968	33,252,188



3 Lotus Logistics and Developers Pvt. Ltd	58,372,000	65,338,835	123,710,835
4 Echoshine Facility Solution LLP	176,124		176,124
5 Apollo Retails Pvt Ltd	1,474,117		1,474,117
6 Acuserve Integrated Facilities Pvt Ltd	64,312		64,312
7 Saino first network Pvt Ltd	1,590,061		1,590,061
8 Future green facility management India Pvt Ltd	177,466		177,466
9 Advocate Vaishakhi Talati	0		0
10 ANA Realty A division of M/s. Steelfab Engineering Corporation at Mumbai	63,588,638		63,588,638
11 Ganesh & CO	7,255,000		7,255,000
12 Emerald Leisures Ltd	16,194		16,194
13 Sarvapriya Leasing Pvt Ltd	9,891,415		9,891,415
14 Harsh Bipin Maheshwari	897,600		897,600
15 SUN FLOWER MARKETING & ADVERTISING	25,661,246		25,661,246
16 Splash Digital	725,461		725,461
17 Prism Ads	262,712		262,712
18 Gargi Outdoor Advertising	9,270,196		9,270,196
	310,467,260	156,102,295	466,569,555
I Other creditors, if any, (other than financial creditors and operational creditors)			
1 Nityananda outdoor media	1394917		1394917
GRAND TOTAL CLAIMS	1,020,528,428	185,858,295	1,206,386,723

NOTE:

- 1 THE CLAIM MENTIONED ABOVE IS ONLY PROVISIOAL
- 2 THE CORPORATE DEBTOR / DIRECTOR NOT GIVEN US ANY DETAILS SO FAR.
- 3 I WAS NOT ABLE TO RECONCILE THE CLAIMS RECEIVED WITH THE BOOKS OF ACCOUNTS OF THE COMPANY
- 4 ONCE THE RECONCILIATION IS COMPLETED I WILL BE IN A POSITION TO ACCEPT THE CLAIM
- 5 NECESSARY APPLICATION U/S 19(2) IS FILED WITH AA FOR NON CORPORATION

CA U. V. G. Nayak
Interim Resolution Professional
IBBI Registration No: IBBI/IPA-001/IP- P90019/2016-2017/10043
Sai Estate Consultants Chembur Pvt Limited (Under Corporate Insolvency Resolution Process)
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 Andheri - West, Mumbai, Maharashtra, 400053.
E-mail ID:- uvnayak2004@yahoo.co.in
Mobile No: 98696 37407

Date: 23th October'2021
Place: Mumbai