

## Annexure-1

Name of the corporate debtor: E &amp; G Global Estates Limited; Date of commencement of CIRP: 24-6-2020; List of creditors as on: 24th June, 2020 (Amount in ₹)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
<b>2 BHK VILLA</b>														
1	Mrs. Taruna Suhas Saraf	07-07-2020	55,44,000	42,72,000	Secured financial creditors	55,44,000	NO	NO	2.30%	Nil	Nil	12,72,000	-	
2	Mrs. Pallavi Girish Malani	08-07-2020	15,00,000		Secured financial creditors	15,00,000	NO	NO	0.00%	Nil	Nil	15,00,000	-	
3	Mr. Seema & Shailesh Todale	08-07-2020	32,90,000	32,90,000	Secured financial creditors	32,90,000	NO	NO	1.77%	Nil	Nil	-	-	
4	Mr. Chandrakant Nathu Dhamne	08-07-2020	49,75,000	47,00,000	Secured financial creditors	49,75,000	NO	NO	2.53%	Nil	Nil	2,75,000	-	
5	Mrs. Kavita Sanjay Narkhade	07-07-2020	17,00,000	17,00,000	Secured financial creditors	17,00,000	NO	NO	0.92%	Nil	Nil	-	-	
6	William Simon Mascarenhas	07-07-2020	62,25,570	49,00,000	Secured financial creditors	49,00,000	NO	NO	2.64%	Nil	Nil	13,25,570	-	
7	Sangita Chandrakant Tamboli	07-07-2020	17,05,000	15,00,000	Secured financial creditors	17,05,000	NO	NO	0.81%	Nil	Nil	-	2,05,000	
8	Bipin Kumar Singh	07-07-2020	20,00,000	20,00,000	Secured financial creditors	20,00,000	NO	NO	1.08%	Nil	Nil	-	-	
9	Aghoracharya baba keenaram Sodh evan seva sansthan trustee siddharth gautam ram	07-07-2020	22,00,000	22,00,000	Secured financial creditors	22,00,000	NO	NO	1.18%	Nil	Nil	Nil	-	
10	Meena Suryakant Shah	08-07-2020	25,55,000	25,00,000	Secured financial creditors	25,55,000	NO	NO	1.35%	Nil	Nil	55,000	-	
11	Mrs. Bela Vishnu Gujrathi	08-07-2020	30,55,000		Secured financial creditors	30,55,000	NO	NO	0.00%	Nil	Nil	30,55,000	-	
12	Mr. Harish Hansraj Vig	08-07-2020	10,00,000	10,00,000	Secured financial creditors	10,00,000	NO	NO	0.54%	Nil	Nil	-	-	
13	Ansari Jawed Ahmed	08-07-2020	15,00,000	11,00,000	Secured financial creditors	15,00,000	NO	NO	0.59%	Nil	Nil	4,00,000	-	
14	Mr. Vasudev Laxman Badgujar	08-07-2020	61,46,300	58,25,000	Secured financial creditors	61,46,300	NO	NO	3.14%	Nil	Nil	3,21,300	-	
15	Mrs. Roma Moti Thakur	07-07-2020	43,00,000	38,00,000	Secured financial creditors	43,00,000	NO	NO	2.05%	Nil	Nil	-	5,00,000	
16	Makarand Joshi	07-07-2020	70,00,000	68,50,000	Secured financial creditors	70,00,000	NO	NO	3.69%	Nil	Nil	-	1,50,000	
17	Mr.Gokulsing Vijaysing Morkar	08-07-2020	46,90,900	45,30,000	Secured financial creditors	46,90,900	NO	NO	2.44%	Nil	Nil	1,60,900	-	
18	Pravin Ramesh Salunkhe	07-07-2020	35,00,000	26,50,000	Secured financial creditors	35,00,000	NO	NO	1.43%	Nil	Nil	8,50,000	-	
19	Mr. Gokulsing Vijaysing Morkar	08-07-2020	46,90,900	43,00,000	Secured financial creditors	46,90,900	NO	NO	2.31%	Nil	Nil	3,90,900	-	
20	Mr.Gaurav Anil Mahajan	08-07-2020	51,99,870	49,00,000	Secured financial creditors	51,99,870	NO	NO	2.64%	Nil	Nil	2,99,870	-	
21	Mr.William Simon Mascarenhas	07-07-2020	79,25,570	72,00,000	Secured financial creditors	79,25,570	NO	NO	3.88%	Nil	Nil	7,25,570	-	
22	Mr. Ashok Mulchand Kathpal	07-07-2020	55,00,000	55,00,000	Secured financial creditors	55,00,000	NO	NO	2.96%	Nil	Nil	-	-	
23	Mr. Darshan Ramkrishna Shevale	08-07-2020	61,00,000	61,00,000	Secured financial creditors	61,00,000	NO	NO	3.28%	Nil	Nil	-	-	
24	Mrs. Kavita Chanchalkumar Dhadiwal	08-07-2020	59,40,000	56,94,000	Secured financial creditors	59,40,000	NO	NO	3.07%	Nil	Nil	2,46,000	-	
25	Mrs Medhavipriyadarshani P.Deshmukh	06-07-2020	25,00,000	21,00,000	Secured financial creditors	25,00,000	NO	NO	1.13%	Nil	Nil	4,00,000	-	
26	Mr. Nitin Sadashiv Chaudhari	08-07-2020	10,05,900	8,00,000	Secured financial creditors	10,05,900	NO	NO	0.43%	Nil	Nil	2,05,900	-	
27	Mrs. Sneha Shashidhar D.	08-07-2020	10,05,900	8,00,000	Secured financial creditors	10,05,900	NO	NO	0.43%	Nil	Nil	2,05,900	-	
28	Mr. Gaurav Anil Mahajan	08-07-2020	44,57,030	42,00,000	Secured financial creditors	44,57,030	NO	NO	2.26%	Nil	Nil	2,57,030	-	
29	Mr.Gaurav Anil Mahajan.	08-07-2020	46,95,800	44,25,000	Secured financial creditors	46,95,800	NO	NO	2.38%	Nil	Nil	2,70,800	-	
30	Mr. Madan Vallabhdas Devi	08-07-2020	31,55,000		Secured financial creditors	31,55,000	NO	NO	0.00%	Nil	Nil	31,55,000	-	
31	Mr. Govind Rameshwar Malani	08-07-2020	31,55,000		Secured financial creditors	31,55,000	NO	NO	0.00%	Nil	Nil	31,55,000	-	
Sub Total			11,82,17,740	9,88,36,000		11,68,92,170			53.20%			1,85,26,740	8,55,000	

4 BHK VILLA													-	-
1	Mrs. Madhu Pradip Bihani	08-07-2020	99,07,100	85,50,000	Secured financial creditors	99,07,100	NO	NO	4.60%	Nil	Nil	13,57,100	-	-
2	Mr. Manas Jagdish Karmarkar ( Twin 2 BHK)	07-07-2020	63,15,550	60,10,550	Secured financial creditors	63,15,550	NO	NO	3.24%	Nil	Nil	3,05,000	-	-
3	Mrs. Amita Saurabh Bihani	08-07-2020	1,06,09,100	91,50,000	Secured financial creditors	1,06,09,100	NO	NO	4.93%	Nil	Nil	14,59,100	-	-
4	Mr. Harish Hansraj Vig	08-07-2020	10,00,000	10,00,000	Secured financial creditors	10,00,000	NO	NO	0.54%	Nil	Nil	-	-	-
5	Mrs. Kavita Chanchalkumar Dhadiwal & Mr. Chanchalkumar lalachand dhadiwal	15-07-2020	90,00,000	74,00,000	Secured financial creditors	90,00,000	NO	NO	3.98%	Nil	Nil	16,00,000	-	-
	Sub Total		3,68,31,750	3,21,10,550		3,68,31,750			17.29%			47,21,200		
STUDIOS													2,20,000	-
1	Anil Anant Gujar	08-07-2020	8,80,000	4,40,000	Secured financial creditors	8,80,000	NO	NO	0.24%	Nil	Nil	2,20,000	-	-
2	Sarita Raney	08-07-2020	8,80,000	8,80,000	Secured financial creditors	8,80,000	NO	NO	0.47%	Nil	Nil	-	-	-
3	Chandru Dasani	08-07-2020	8,80,000	8,80,000	Secured financial creditors	8,80,000	NO	NO	0.47%	Nil	Nil	-	-	-
4	Kishore Sambhaji Deore	08-07-2020	13,00,000	13,00,000	Secured financial creditors	13,00,000	NO	NO	0.70%	Nil	Nil	-	-	-
5	Mrs. Alpana Pawar	08-07-2020	21,08,000	19,50,000	Secured financial creditors	21,08,000	NO	NO	1.05%	Nil	Nil	1,58,000	-	-
6	Mrs. Alpana Abhay Pawar	08-07-2020	24,50,000	23,50,000	Secured financial creditors	24,50,000	NO	NO	1.27%	Nil	Nil	1,00,000	-	-
7	Sangeeta Milind Matkar	08-07-2020	6,00,000	6,00,000	Secured financial creditors	6,00,000	NO	NO	0.32%	Nil	Nil	-	-	-
8	Praveen Pratap Jadhav	08-07-2020	21,50,000	20,00,000	Secured financial creditors	21,50,000	NO	NO	1.08%	Nil	Nil	1,50,000	-	-
9	Mrs. Mangala Uttamrao Mahajan	08-07-2020	2,17,000	1,00,000	Secured financial creditors	2,17,000	NO	NO	0.05%	Nil	Nil	1,17,000	-	-
10	Mrs. Nivedita Patil	08-07-2020	6,17,000	5,00,000	Secured financial creditors	6,17,000	NO	NO	0.27%	Nil	Nil	1,17,000	-	-
11	Mrs. Mina Gopal Gokhale	08-07-2020	30,00,000	30,00,000	Secured financial creditors	30,00,000	NO	NO	0.00%	Nil	Nil	30,00,000	-	-
12	Mr. Parag Rajwade	08-07-2020	4,10,000	4,10,000	Secured financial creditors	4,10,000	NO	NO	0.22%	Nil	Nil	-	-	-
13	Mrs. Anita Salunkhe	08-07-2020	2,00,000	2,00,000	Secured financial creditors	2,00,000	NO	NO	0.11%	Nil	Nil	-	-	-
14	Mr. Abhay Ghadigaonkar	08-07-2020	4,97,614	4,97,614	Secured financial creditors	4,97,614	NO	NO	0.27%	Nil	Nil	-	-	-
15	Mrs. chetna bhagnale	08-07-2020	10,00,000	10,00,000	Secured financial creditors	10,00,000	NO	NO	0.54%	Nil	Nil	-	-	-
16	Mr. Shailesh Paranjpe	18-07-2020	10,00,000	10,00,000	Secured financial creditors	10,00,000	NO	NO	0.54%	Nil	Nil	-	-	2,20,000
	Sub Total		1,81,89,614	1,41,07,614		1,81,89,614			7.59%			38,62,000		
OTHERS													-	-
1	kishor patil	07-07-2020	5,50,000	-	Secured financial creditors	5,50,000	NO	NO	0.00%	Nil	Nil	5,50,000	-	-
2	Kiran Sitaram Chavan	20-07-2020	15,00,000	-	Secured financial creditors	15,00,000	NO	NO	0.00%	Nil	Nil	15,00,000	-	-
3	Chandrakant Suryavanshi	08-07-2020	86,00,000	-	Secured financial creditors	86,00,000	NO	NO	0.00%	Nil	Nil	86,00,000	-	-
4	chitra patil	08-07-2020	5,50,000	-	Secured financial creditors	5,50,000	NO	NO	0.00%	Nil	Nil	5,50,000	-	-
5	Dande Jewellers Pvt. Ltd	08-07-2020	89,00,000	-	Secured financial creditors belonging to any class of creditors	89,00,000	NO	NO	0.00%	Nil	Nil	89,00,000	-	-
	Sub Total		2,01,00,000	-		2,01,00,000			0.00%			2,01,00,000	-	-
	Grand Total		19,33,39,104	14,50,54,164					78.08%			4,72,09,940	10,75,000	

Note 1: The Committee of Creditors(COC) has approved the Resolution Plan in its 8th COC meeting held on 20th April, 2021. The same has been filed with Hon'ble NCLT Mumbai Bench, for approval. Post approval of said Resolution Plan by COC, no new claims have been admitted.

Note 2 : In compliance with the Hon'ble NCLT Order delivered on 17th November 2021 and received on 8th December 2021 in case of IA NO. 107 OF 2021- Mr. Gajesh Labhchand Jain v/s Dnyaneshwar Chaudhari & Ors, claims of following buyers have not been admitted in the above list of Home Buyers/ Financial Creditors .As per the said order their voting rights have to be canceled entirely and the COC needs to be reconstituted. All their transactions have to be considered as null and void.

Name	Unit No.	Respondents
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Bela Gujarati	Villa No 23 (2 BHK Villa)	R3
Pallavi Girish Malani	Villa No 10 (2 BHK Villa)	R4
Govind Malani	Villa No 46 (2 BHK Villa)	R5
Madan Vallabhdas Devi	Villa No 45 (2 BHK Villa)	R6
Mina Gopal Gokhale	Studio 11 (Studio apartment)	R7

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