

ANNEXURE – A

In the matter of Sapphire Land Development Limited

List of Creditors

As on 24th November 2021Category – Financial Creditors

S. No	Name of Creditor	Address	Amount claimed by the Creditors (in Rs.)	Amount Admitted (in Rs.)	Amount Rejected (in Rs.)
1.	Punjab and Maharashtra co-operative bank Ltd. (PMC)	Office no.4 &5, 3rd Floor, Dreams Mall, LBS Marg, Bhandup West, Mumbai 400078	233,23,36,240.22	231,91,44,486.21	1,31,91,754.01
2.	Suraksha Asset Reconstruction Limited. (SARL)	20th Floor, A wing, Naman Midtown, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013.	241,78,34,513.00	241,78,34,513.00	NIL
3	RP of Housing Development And Infrastructure Limited (HDIL) Refer Note 2	9-01, HDIL Towers, Anant Kanekar Marg, Bandra (East), Mumbai-400051.	2178,40,67,743.69	NIL	2178,40,67,743.69
	Total		2653,42,38,496.91	4,73,69,78,999.21	21,79,72,59,497.70

Category - Operational Creditor

S. No.	Name of Creditor	Address	Amount claimed (in Rs)	Amount Admitted
1	Guruashish Construction Pvt Ltd, Rajendra K Bhuta, Liquidator	1207, Yogi Paradise, Yogi Nagar, Borivali (W), Mumbai – 400092	138,33,02,917.00	Refer Note 1
	Total		138,33,02,917.00	