

RADIUS ESTATE PROJECTS PVT. LTD. (CIN U45201MH2014PTC258381) (Formerly known as Vishwaroop Realtors Private Limited)

CORPORATE INSOLVENCY RESOLUTION PROCESS (Since 6-9-2021)

| Unsecured financial creditors belonging to any class of creditors (position as on 28 03 2022) | | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------|------------------------|---------------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|-----------------------------|------------------------------|-------------------------------------|
| Reference | SL.No. | Name of the Creditor | Date of claim Received | Amount of claims received | Amount of claims admitted | Nature of Claim | Amount covered by Security Interest | Amount covered by Guarantee | Whether related party? | % Voting Share in COC | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification |
| CA-0001 | 1 | M/S Tapasya Enterprises - Shyam Gupta | 27-09-21 | 30,000,000.00 | 38,041,184.00 | Unsec | - | - | NO | 0.14 | - | - | - |
| CA-0002 | 2 | M/S Indus Valley Enterprises Private Limited - IVEPL | 27-09-21 | 630,609,643.00 | 381,241,096.00 | Unsec | - | - | NO | 1.45 | - | 249,368,547.00 | - |
| CA-0003 | 3 | Mr. Kan Hassomal Lakhani | 27-09-21 | 93,959,426.00 | 106,171,578.00 | Unsec | - | - | NO | 0.40 | - | - | - |
| CA-0004 | 4 | Mr. Raj Kan Lakhani | 27-09-21 | 93,959,426.00 | 106,171,578.00 | Unsec | - | - | NO | 0.40 | - | - | - |
| CA-0005 | 5 | Mr. Hitesh V Shah | 27-09-21 | 4,500,000.00 | 5,470,521.00 | Unsec | - | - | NO | 0.02 | - | - | - |
| CA-0006 | 6 | Mrs. Suman Sultania & Deepak Sultania | 27-09-21 | 15,137,615.00 | - | Unsec | - | - | NO | - | - | 15,137,615.00 | - |
| CA-0007 | 7 | Mrs. Suman Sultania & Deepak Sultania | 27-09-21 | 15,137,615.00 | - | Unsec | - | - | NO | - | - | 15,137,615.00 | - |
| CA-0008 | 8 | Mr. Dharmesh Jayantibal Patel & Uma Dharmesh Patel | 27-09-21 | 1,826,000.00 | - | Unsec | - | - | NO | - | - | 1,826,000.00 | - |
| CA-0009 | 9 | Mr. Kamal Kumar Johari & Mrs. Kamini Kamal Johari | 27-09-21 | 87,467,235.00 | - | Unsec | - | - | NO | - | - | 87,467,235.00 | - |
| CA-0010 | 10 | Mrs. Kamolika Peres | 27-09-21 | 24,105,000.00 | - | Unsec | - | - | NO | - | - | 24,105,000.00 | - |
| CA-0011 | 11 | Mr. Manamar Singh Bedi | 27-09-21 | 1,100,000.00 | - | Unsec | - | - | NO | - | - | 1,100,000.00 | - |
| CA-0012 | 12 | Mrs. Shilpa Manju Gupta (Claim in form C) | 27-09-21 | 30,633,000.00 | - | Unsec | - | - | NO | 35.33 | - | 30,633,000.00 | - |
| CA-0013 | 13 | Mr. Oswald Alfonso & Mrs. Sunita Alfonso | 27-09-21 | 20,000,000.00 | - | Unsec | - | - | NO | - | - | 20,000,000.00 | - |
| CA-0014 | 14 | Mrs. Bhavna Mukesh Makwana | 27-09-21 | 2,000,000.00 | - | Unsec | - | - | NO | - | - | 2,000,000.00 | - |
| CA-0015 | 15 | Mr. Sanjeev Muchhala | 27-09-21 | 10,321,850.00 | - | Unsec | - | - | NO | - | - | 10,321,850.00 | - |
| CA-0016 | 16 | Madan Jain & Sonia Jain | 27-09-21 | 29,779,046.00 | - | Unsec | - | - | NO | - | - | 29,779,046.00 | - |
| CA-0017 | 17 | Mr. Manish Raju Gangwani & Sarita Raju Gangwani | 28-09-21 | 65,000,000.00 | - | Unsec | - | - | NO | - | - | 65,000,000.00 | - |
| CA-0018 | 18 | Ms. Meera Ravi Punjabi Mr. Sagar Ravi Punjabi Mr. Ravi S. Punjabi | 28-09-21 | 180,000,000.00 | - | Unsec | - | - | NO | - | - | 180,000,000.00 | - |
| CA-0019 | 19 | Mr. Mohammed Aslam | 28-09-21 | 11,200,000.00 | - | Unsec | - | - | NO | - | - | 11,200,000.00 | - |
| CA-0020 | 20 | Mr. Nadim Mohammed Iqbal | 28-09-21 | 11,200,000.00 | - | Unsec | - | - | NO | - | - | 11,200,000.00 | - |
| CA-0021 | 21 | Mrs. Pooja Narendra Nichani | 28-09-21 | 28,500,000.00 | - | Unsec | - | - | NO | - | - | 28,500,000.00 | - |
| CA-0022 | 22 | Mr. Paresk Liladhar Parekh Mrs. Mita Paresk Parekh | 28-09-21 | 4,575,287.00 | - | Unsec | - | - | NO | - | - | 4,575,287.00 | - |
| CA-0023 | 23 | Mr. Kalpesh Hasamukh Shah & Neha Shah | 30-09-21 | 136,229,851.00 | - | Unsec | - | - | NO | - | - | 136,229,851.00 | - |
| CA-0024 | 24 | Mr. Rupen K. Bhatt & Priti Bhatt | 02-10-21 | 76,905,987.00 | - | Unsec | - | - | NO | - | - | 76,905,987.00 | - |
| CA-0025 | 25 | Mrs Rekha R Shah and Mr Rajesh P Shah | 06-10-21 | 69,155,872.00 | 43,931,920.00 | Unsec | - | - | NO | 0.17 | - | 25,023,952.00 | 200,000.00 |
| CA-0026 | 26 | Ashish Balaram Singh & Swati Saraiya | 07-10-21 | 17,072,500.00 | - | Unsec | - | - | NO | - | - | - | 17,072,500.00 |
| CA-0027 | 27 | A2I2 Associates | 11-10-21 | 5,600,000.00 | 7,223,847.00 | Unsec | - | - | NO | 0.03 | - | - | - |
| CA-0028 | 28 | 1. Rajesh H. Gandhi 2. Harishchandra D. Gandhi 3. Rekha H. Gandhi 4. Neelam R. Gandhi | 11-10-21 | 50,622,797.00 | - | Unsec | - | - | NO | - | - | 50,622,797.00 | - |
| CA-0029 | 29 | The Bombay Catholic Co-operative Housing Soc. Ltd. | 13-10-21 | 7,845,267,464.00 | - | Unsec | - | - | NO | - | - | - | 7,845,267,464.00 |
| CA-0030 | 30 | Solitaire Leasing & Infotech Limited | 08-10-21 | 20,120,000.00 | - | Unsec | - | - | NO | - | - | - | 20,120,000.00 |
| CA-0031 | 31 | Thavrani Family Private Trust | 08-10-21 | 37,321,500.00 | - | Unsec | - | - | NO | - | - | - | 37,321,500.00 |
| CA-0032 | 32 | Wily Leasing & Infotech Ltd | 08-10-21 | 20,620,000.00 | - | Unsec | - | - | NO | - | - | - | 20,620,000.00 |
| CA-0033 | 33 | Jennette Phillips | 05-10-21 | 36,000,000.00 | - | Unsec | - | - | NO | - | - | 36,000,000.00 | - |
| CA-0034 | 34 | Goodsarve Trexim Pvt. Ltd. | 03-11-21 | 155,000,000.00 | 221,106,302.00 | Unsec | - | - | NO | 0.84 | - | - | - |
| CA-0035 | 35 | Sachin Gulab Lulla | 17-11-21 | 17,064,464.16 | - | unsec | - | - | NO | - | - | 17,064,464.16 | - |
| CA-0036 | 36 | Royal Diam | 22-03-22 | 38,993,674.00 | - | Unsec | - | - | NO | - | - | 38,993,674.00 | - |
| | | TOTAL | | 9,916,985,252 | 909,358,026 | | | | | 3.46 | - | 1,168,191,920 | 7,940,601,464 |

Vithal M. Dahake
Interim Resolution Professional
Regn. No: IBB/IPA-003/IP-N000117/2017-2018/11296
Radius Estate Projects Pvt. Ltd.