

Annexure – 4

Name of the corporate debtor: Shamik Enterprises Pvt. Ltd. Date of commencement of CIRP: 03-02-2022; List of creditors as on: 09.07.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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 guarantee	Whether related party?						% of voting share in CoC
1	Hindustan Candle Mfg Co Pvt Ltd	16.02.2022	46,78,70,897	46,00,15,366	Inter Corp. Deposits	0	No	47.94	0	0	78,55,531	-	Diff in interest claimed, due to monthly compounding instead of Annual Compounding
2	Rel - Star Infrastructures Pvt Ltd	19.02.2022	2,68,10,587	2,68,10,587	Inter Corp. Deposits	1,20,00,000	No	2.79	-	-	-	-	31.3.20 O/s mismatch w.r.t. confirmation / payment receipts/ agreement / 26AS as no TDS deducted / rate of intt. In C and working different. Mail sent on 21.2.22. Reply recd on 28.2.22. Mail again sent on 28.2.22
3	Mantra Exports Pvt Ltd.	19.02.2022	18,84,20,693	18,84,20,693	Inter Corp. Deposits	18,84,20,693	No	19.64	-	-	-	-	Loan shown as secured but no security documents provided / bank statement / 26AS for TDS . Mail on 21.2.22. Reply recd on 28.2.22 and re-replied abck on 28.2.22.
4	Vardhaman Housing Pvt Ltd	19.02.2022	7,79,57,414	7,79,57,414	Inter Corp. Deposits	0	No	8.12	-	-	-	-	Form C not signed /notarisation not done / rate of interest varying / agreement or term sheet / receipts of payments / no TDS entries post 31.3.18. Mail sent on 21.2.22
5	Mindcraft Software Pvt. Ltd.	2.5.2022	5,19,068	5,19,068	Inter Corp. Deposits	0	No	0.05	-	-	-	-	mail sent for BR required for claimant signatory Director on 3.5.22
6	Vinita Ashish Bafana	14.4.2022	1,85,76,674	1,12,72,549	1 flat booked	No	No	1.17	-	-	73,04,125	-	flat booked in Deepa CHS but the developer agreement cancelled with the society. Mail sent to the claimant on 20.4.22 & 28.4.22 for more information. Reply recd on 6.5.22. Claimed compounded interest however, simple interest have been allowed
7	Mahendra Bharkhada	5.5.2022	51,45,000	51,45,000	1 flat booked	No	No	0.54	-	-	-	-	flat booked in Kusum Bharti CHS but the developer agreement cancelled with the society. Mail sent to the claimant and reply recd on 5.5.22.
8	Rita Bharkhada	5.5.2022	51,45,000	51,45,000	1 flat booked	No	No	0.54	-	-	-	-	flat booked in Kusum Bharti CHS but the developer agreement cancelled with the society. Mail sent to the claimant and reply recd on 5.5.22.
9	Bipin C Bhavsar	21.6.22	32,89,000	32,89,000	1 flat booked	No	No	0.34	-	-	-	-	claim recd and verified. Mail sent for additional requirement 1. correct claim form In F 2. receipt or allotment letter from Shamik 3. one claim form for joint ownership 4. bank statement , sent on 24.6.2022. reply recd on 27.6.22
10	Harshad C Bhavsar	21.6.22	35,50,000	35,50,000	1 flat booked	No	No	0.37	-	-	-	-	claim recd and verified. Mail sent for additional requirement 1. correct claim form In F 2. receipt or allotment letter from Shamik 3. one claim form for joint ownership 4. bank statement , sent on 24.6.2022. reply recd on 27.6.22
11	Mahesh C Bhavsar	21.6.22	32,89,000	32,89,000	1 flat booked	No	No	0.34	-	-	-	-	claim recd and verified. Mail sent for additional requirement 1. correct claim form In F 2. receipt or allotment letter from Shamik 3. one claim form for joint ownership 4. bank statement , sent on 24.6.2022. reply recd on 27.6.22
12	Dev & Yogesh Harshad Bhavsar	21.6.22	4,50,000	4,50,000	1 flat booked	No	No	0.05	No	No	-	-	claim recd and verified. Mail sent for additional requirement 1. correct claim form In F 2. receipt or allotment letter from Shamik 3. one claim form for joint ownership 4. bank statement , sent on 24.6.2022. reply recd on 27.6.22
Total claim by Unsecured Financial creditors			80,10,23,333	78,58,63,677	0	20,04,20,693	0	82	0	0	1,51,59,656	0	