

Annexure-2

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 belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of mutual dues, that may be set-	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					Amount of contingent claim
1	Nirman Associates	25.2.22	66,56,200	66,56,200	4 flats allotted in Ashta Vinaya	No	-	0.69	0	0	-	0	Claim forms recd. Ashta Vinayak (Safale) . Additional document requested Mail was sent back on 01.03.22
2	D B Infratech (Firm)	18.4.2022	1,81,61,900	1,78,47,329	1 flat in Virmati Villa	No	-	1.86	0	0	3,14,571	0	for flat no. 1101 in Virmati Villa chs (Esteem). Mail sent on 28.4.22 seeking more information. Reply recd on 3.5.22
3	Diogo Mario Dsouza & Harsha Mario Dsouza	18.4.2022	1,69,18,573	1,66,24,695	1 flat in Virmati Villa	No	-	1.73	0	0	2,93,878	0	for flat 1201, virmati villa chs(esteem). Mail sent on 28.4.22 seeking more information.
4	Dominic Fernandes & Matilda Fernandes	18.4.2022	2,35,39,219	2,31,25,646	1 flat in Virmati Villa	No	-	2.41	0	0	4,13,573	0	for flat 1001, virmati villa chs(esteem). Mail sent on 28.4.22 seeking more information.reply recd on 3.5.22
5	Ms Payal Lalit Hirani	18.4.2022	68,33,896	67,13,829	1 flat in Virmati Villa	No	-	0.7	0	0	1,20,067	0	for flat 901, virmati villa chs(esteem). Mail sent on 28.4.22 seeking more information. Reply recd on 3.5.22
6	Ms Reena Hirani	18.4.2022	1,02,87,842	1,01,06,108	1 flat in Virmati Villa	No	-	1.05	0	0	1,81,734	0	for flat 902, virmati villa chs(esteem). Mail sent on 28.4.22 seeking more information. Reply recd on 3.5.22
7	Mrs Vimalaben Laxmichand Dedhia, Mr. Pankaj Laxmichand Dedhia, Ms Asha Pankaj Dedhia & Mr Bhavesh Laxmichand Dedhia	23.5.2022	1,50,76,281	36,10,246	1 flat in Virmati Villa (existing member)	No	-	0.38	0	0	1,14,66,035	0	claim recd on mail dt 23.5.22. Verified and more details / information sought on 28.5.22, reply awaited. Reminder mail on 16.6.22. reply recd on 21.6.22 but not satisfactory. Replied back on 24.6.2022. No further working recd from the claimant. Claim finalised based on amount paid with 8% interest p.a. as per IBC . The rent & brokerage not accepted as the society has claimed in their common claim for all existing members, hence rejected in this individual claim.
Total			9,74,73,911	8,46,84,053	0	0	0	8.82	0	0	1,27,89,858	0	