

Annexure - 4

Name of the Corporate Debtor: Ariisto Developers Private Limited; Date of commencement of CIRP: 20/11/2018; List of creditors as on: 13/11/2019

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

(Amount in ₹)

Sr. 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?					
1	Ashok Commercial Enterprises	28-11-2018	2,99,04,29,008	2,53,98,63,917	Unsecured Loan to Corporate Debtor	-	No	10.59	-	-	45,05,65,091	-
2	Ashok Commercial Enterprises	03-12-2018	1,77,21,15,068	-	Unsecured Loan to Corporate Debtor	-	No	-	-	-	1,77,21,15,068	-
3	Thakur Fininvest Private Limited	29-11-2018	35,40,81,265	35,40,81,265	Unsecured Loan to Corporate Debtor	-	No	1.48	-	-	-	-
4	Dipco Private Limited	03-12-2018	17,08,75,911	17,08,75,911	Unsecured Loan to Corporate Debtor	-	No	0.71	-	-	-	-
5	Rajendra G. Parekh	05-12-2018	85,00,000	85,00,000	Unsecured Loan to Corporate Debtor	-	No	0.04	-	-	-	-
6	Jaimini Rajendra Parikh	05-12-2018	1,00,00,000	1,00,00,000	Unsecured Loan to Corporate Debtor	-	No	0.04	-	-	-	-
7	Arti Parikh	05-12-2018	50,00,000	50,00,000	Unsecured Loan to Corporate Debtor	-	No	0.02	-	-	-	-
8	Neel Rajendra Parikh	05-12-2018	1,25,00,000	1,25,00,000	Unsecured Loan to Corporate Debtor	-	No	0.05	-	-	-	-
9	Sanjiv G. Parikh	05-12-2018	1,60,00,000	1,60,00,000	Unsecured Loan to Corporate Debtor	-	No	0.07	-	-	-	-
10	Bhavesh Gangar	07-12-2018	6,20,90,090	6,20,90,090	Unsecured Loan to Corporate Debtor	-	Yes	-	-	-	-	-
11	Abdulanwar Hajiab Abdul Gani	04-12-2018	1,86,92,466	1,86,92,466	Unsecured Loan to Corporate Debtor	-	No	0.08	-	-	0	-
12	Indo Saigon Agency	04-12-2018	13,75,19,444	13,64,57,534	Unsecured Loan to Corporate Debtor	-	No	0.57	-	-	10,61,910	-
13	Ratan Gobind Daryanani	04-12-2018	4,58,04,167	4,54,50,685	Unsecured Loan to Corporate Debtor	-	No	0.19	-	-	3,53,482	-
14	Santosh Ratan Daryanani	04-12-2018	1,14,73,958	1,13,85,274	Unsecured Loan to Corporate Debtor	-	No	0.05	-	-	88,684	-
15	Rajni Daryanani	04-12-2018	32,12,70,833	31,87,87,671	Unsecured Loan to Corporate Debtor	-	No	1.33	-	-	24,83,162	-
16	Poonam K. Lalchand	04-12-2018	1,14,73,958	1,13,85,274	Unsecured Loan to Corporate Debtor	-	No	0.05	-	-	88,684	-
17	Ram Daryanani	04-12-2018	11,47,39,583	11,38,52,740	Unsecured Loan to Corporate Debtor	-	No	0.47	-	-	8,86,843	-
18	Gautam Daryanani	04-12-2018	2,27,64,583	2,25,89,726	Unsecured Loan to Corporate Debtor	-	No	0.09	-	-	1,74,857	-
19	Tech Engg Projects Services & Equipments Pvt. Ltd.	07-12-2018	6,52,95,183	1,00,00,000	Unsecured Loan to Corporate Debtor	-	No	0.04	-	-	5,52,95,183	-
20	Shringar Vanija Private Limited	07-12-2018	1,82,08,936	1,21,24,423	Unsecured Loan to Corporate Debtor	-	No	0.05	-	-	60,84,513	-
21	Organ Tei-up Private Limited	07-12-2018	1,07,11,139	71,32,014	Unsecured Loan to Corporate Debtor	-	No	0.03	-	-	35,79,125	-
22	Maple Vinimay Private Limited	07-12-2018	1,92,80,050	1,28,37,625	Unsecured Loan to Corporate Debtor	-	No	0.05	-	-	64,42,425	-
23	Abhirup Commercial Private Limited	07-12-2018	1,60,66,708	1,06,98,021	Unsecured Loan to Corporate Debtor	-	No	0.04	-	-	53,68,687	-
24	Kekin Kunverji Chheda	07-12-2018	9,57,69,676	8,09,21,575	Unsecured Loan to Corporate Debtor	-	No	0.34	-	-	1,48,48,101	-
25	Mahendra Ravji Chheda	07-12-2018	9,57,69,676	8,09,21,575	Unsecured Loan to Corporate Debtor	-	No	0.34	-	-	1,48,48,101	-
26	Ramesh Ravji Chheda	07-12-2018	9,57,69,676	8,09,21,575	Unsecured Loan to Corporate Debtor	-	No	0.34	-	-	1,48,48,101	-
27	Rasik Kunverji Chheda	07-12-2018	9,57,69,676	8,09,21,575	Unsecured Loan to Corporate Debtor	-	No	0.34	-	-	1,48,48,101	-
28	Jignesh Vinodchandra Vora	06-12-2018	1,94,667	-	Unsecured Loan to Corporate Debtor	-	No	-	-	-	1,94,667	-
29	Aasan Corporate Solutions Private Limited	06-12-2018	7,85,85,460	7,85,85,460	Unsecured Loan to Corporate Debtor	-	No	0.33	-	-	-	-
30	Aasan Corporate Solutions Private Limited	06-12-2018	69,41,44,980	69,41,44,980	Unsecured Loan to Corporate Debtor	-	No	2.90	-	-	-	-
31	Ramesh Jogani	04-12-2018	7,04,61,918	6,58,73,151	Unsecured Loan to Corporate Debtor	-	No	0.27	-	-	45,88,767	-
32	HDFC Ltd.	06-12-2018	16,49,58,856	13,77,63,020	Unsecured Loan to Corporate Debtor	-	No	0.57	-	-	2,71,95,836	-
33	Nirmal Associates	05-12-2018	13,12,54,299	11,51,78,192	Unsecured Loan to Corporate Debtor	-	No	0.48	-	-	1,60,76,107	-
34	Shree Arihant Traders	06-12-2018	17,39,97,161	14,81,15,836	Unsecured Loan to Corporate Debtor	-	No	0.62	-	-	2,58,81,325	-
35	Blacksoil Capital Pvt Ltd	06-12-2018	79,57,086	79,57,086	Unsecured Loan to Corporate Debtor	-	No	0.03	-	-	-	-
36	Blacksoil Realty Investment Advisors LLP	06-12-2018	68,86,69,767	68,86,69,767	Unsecured Loan to Corporate Debtor	-	No	2.87	-	-	-	-
37	Abishek Anil Agarwal	06-12-2018	97,333	-	Unsecured Loan to Corporate Debtor	-	No	-	-	-	97,333	-
38	Ashok Dhanraj Jain	06-12-2018	1,09,500	-	Unsecured Loan to Corporate Debtor	-	No	-	-	-	1,09,500	-
39	Bikram Singh Dehal	06-12-2018	1,21,667	-	Unsecured Loan to Corporate Debtor	-	No	-	-	-	1,21,667	-
40	Binal Jignesh Shah	06-12-2018	1,21,667	-	Unsecured Loan to Corporate Debtor	-	No	-	-	-	1,21,667	-
41	Champaklal B. Parikh (HUF)	06-12-2018	1,21,667	-	Unsecured Loan to Corporate Debtor	-	No	-	-	-	1,21,667	-
42	Chetan Arvind Vora	06-12-2018	2,43,333	-	Unsecured Loan to Corporate Debtor	-	No	-	-	-	2,43,333	-
43	Dhaval Bharat Siriya	06-12-2018	1,21,667	-	Unsecured Loan to Corporate Debtor	-	No	-	-	-	1,21,667	-

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		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Guarantee	Whether Related Party?					
44	Dhirajal Babulal Vora	06-12-2018	73,000	-	Unecured Loan to Corporate Debtor	-	No	-	-	73,000	-	-
45	Dinesh Enterprises	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,21,667	-	-
46	Gulabchand Dhanraj Jain	06-12-2018	3,40,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	3,40,667	-	-
47	Himmatlal M. Jain (HUF)	06-12-2018	73,000	-	Unecured Loan to Corporate Debtor	-	No	-	-	73,000	-	-
48	Jasumati Pratap Ghatilia	06-12-2018	2,43,333	-	Unecured Loan to Corporate Debtor	-	No	-	-	2,43,333	-	-
49	Jayesh Babulal Vora	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,21,667	-	-
50	J M Financial Capital Limited	14-12-2018	7,71,85,753	7,71,85,753	Unecured Loan to Corporate Debtor	-	No	0.32	-	-	-	-
51	Kirankumar K. Sheth (HUF)	06-12-2018	4,38,000	-	Unecured Loan to Corporate Debtor	-	No	-	-	4,38,000	-	-
52	Madhavi Dilip Parekh	06-12-2018	15,50,787	-	Unecured Loan to Corporate Debtor	-	No	-	-	15,50,787	-	-
53	Manju Dinesh Shah	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,21,667	-	-
54	Mehul Dinesh Shah	07-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,21,667	-	-
55	Modi Bhupendrakumar Fojalal & Co. (Prop. Bhupendrakumar C. Modi)	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,21,667	-	-
56	Namrata B. Dehal	06-12-2018	1,82,500	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,82,500	-	-
57	Neha Jinesh Sanghavi	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,21,667	-	-
58	Nitesh Sevantilal Parikh	06-12-2018	2,43,333	-	Unecured Loan to Corporate Debtor	-	No	-	-	2,43,333	-	-
59	Padmaben S Siriya	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,21,667	-	-
60	Rahul Dinesh Shah	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,21,667	-	-
61	Rajendra M Shah (HUF)	06-12-2018	2,43,333	-	Unecured Loan to Corporate Debtor	-	No	-	-	2,43,333	-	-
62	Rajnikant D. Parikh	07-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,21,667	-	-
63	Sakerben S. Gosar	06-12-2018	2,43,333	-	Unecured Loan to Corporate Debtor	-	No	-	-	2,43,333	-	-
64	Samkit T. Shah	06-12-2018	1,46,000	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,46,000	-	-
65	Sanyukta Agarwal	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,21,667	-	-
66	Usha Gulabchand Jain	06-12-2018	3,16,333	-	Unecured Loan to Corporate Debtor	-	No	-	-	3,16,333	-	-
67	Vipul Dhirajal Vora (HUF)	06-12-2018	73,000	-	Unecured Loan to Corporate Debtor	-	No	-	-	73,000	-	-
68	Vivek Sharma	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	1,21,667	-	-
69	Surrender Singh Mokha	26-12-2018	3,84,00,000	3,81,87,397	Unecured Loan to Corporate Debtor	-	No	0.16	-	2,12,603	-	-
70	Madhubala J Vyas	16-02-2019	16,78,300	13,00,000	Unecured Loan to Corporate Debtor	-	No	0.01	-	3,78,300	-	-
71	Saroj Joshi	16-02-2019	26,79,562	20,00,000	Unecured Loan to Corporate Debtor	-	No	0.01	-	6,79,562	-	-
72	Amrutben Gangar	16-02-2019	4,12,500	3,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	1,12,500	-	-
73	Laxmichand Gangar	16-02-2019	9,62,500	7,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	2,62,500	-	-
74	Kanubhai H. Shah	16-02-2019	50,51,667	35,00,000	Unecured Loan to Corporate Debtor	-	No	0.01	-	15,51,667	-	-
75	Milan Champaklalji Jain	16-02-2019	3,87,300	3,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	87,300	-	-
76	Dartex Sythetics	16-02-2019	12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	2,91,000	-	-
77	Nitesh Dayalal Jain (HUF)	16-02-2019	12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	2,91,000	-	-
78	Sarla L. Kabra	16-02-2019	12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	2,91,000	-	-
79	Lalittkumar Shrinivas kabra	16-02-2019	6,45,500	5,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	1,45,500	-	-
80	Parasmal Juharmal Jain (HUF)	16-02-2019	7,67,666	5,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	2,67,666	-	-
81	Vijay Laxmi	16-02-2019	9,68,250	7,50,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	2,18,250	-	-
82	Vinit Kabra	16-02-2019	12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	2,91,000	-	-
83	Manisha H. Jain	16-02-2019	12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	2,91,000	-	-
84	National Jewellers	16-02-2019	32,27,500	25,00,000	Unecured Loan to Corporate Debtor	-	No	0.01	-	7,27,500	-	-
85	Damyanti N. Shah	16-02-2019	6,45,500	5,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	1,45,500	-	-
86	Shreepal Champaklalji Jain	16-02-2019	21,94,700	17,00,000	Unecured Loan to Corporate Debtor	-	No	0.01	-	4,94,700	-	-
87	Piyush Suresh Jain	16-02-2019	12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	2,91,000	-	-
88	Charul Nitesh Jain	16-02-2019	12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	2,91,000	-	-
89	Mahendrakumar Kundanmal (HUF)	16-02-2019	6,45,500	5,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	1,45,500	-	-
90	Margaret Almeida	16-02-2019	2,54,29,468	1,93,00,000	Unecured Loan to Corporate Debtor	-	No	0.08	-	61,29,468	-	-
91	Shaakun Styles Private Limited	16-02-2019	9,98,630	-	Unecured Loan to Corporate Debtor	-	No	-	-	9,98,630	-	-
92	Skyway RMC Plants Private Limited	20-02-2019	26,32,67,621	-	Unecured Loan to Corporate Debtor	-	No	-	-	26,32,67,621	-	-
93	Jitesh J. Sanghrajka (HUF)	21-02-2019	3,15,123	-	Unecured Loan to Corporate Debtor	-	No	-	-	3,15,123	-	-
94	Bela J. Sanghrajka	21-02-2019	3,15,123	-	Unecured Loan to Corporate Debtor	-	No	-	-	3,15,123	-	-
95	Sachin Morakhia	16-02-2019	15,57,863	-	Unecured Loan to Corporate Debtor	-	No	-	-	15,57,863	-	-
96	Atul Nathalal Patel	18-02-2019	1,05,03,950	52,63,150	Unecured Loan to Corporate Debtor	-	No	0.02	-	52,40,800	-	-
97	Vikas Oberoi	03-04-2019	1,87,61,535	1,06,47,192	Unecured Loan to Corporate Debtor	-	No	0.04	-	81,14,343	-	-
98	India Bulls Housing Finance Limited	03-05-2019	54,57,12,254	39,93,81,251	Unecured Loan to Corporate Debtor	-	No	1.66	-	14,63,31,003	-	-
			9,62,63,87,804	6,74,22,93,171		-		27.86		2,88,40,94,632	-	-