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)

	1	Details of	Claim Received	Details of Claim Admitted						Amount of any			(Amount in ₹
Sr. No.	Name of creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Guarantee	Whether Related Party?	% voting share in CoC	Amount of Contingent Claim	mutual dues, that may be set-off	Amount of Claim not Admitted	Amount of Claim under Verification	Remarks, if any
1	Ashok Commercial Enterprises	28-11-2018	2,99,04,29,008	2,53,98,63,917	Unecured Loan to Corporate Debtor	-	No	10.59	-	-	45,05,65,091	-	
2	Ashok Commercial Enterprises	03-12-2018	1,77,21,15,068	-	Unecured 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	Unecured Loan to Corporate Debtor	-	No	1.48	-	-	-	-	
4	Dipco Private Limited	03-12-2018	17,08,75,911	17,08,75,911	Unecured Loan to Corporate Debtor	-	No	0.71	-	-	-	-	
5	Rajendra G. Parekh	05-12-2018	85,00,000	85,00,000	Unecured Loan to Corporate Debtor	-	No	0.04	-	-	-	-	
6	Jaimini Rajendra Parikh	05-12-2018	1,00,00,000	1,00,00,000	Unecured Loan to Corporate Debtor	-	No	0.04	-	-	-	-	
7	Arti Parikh	05-12-2018	50,00,000	50,00,000	Unecured Loan to Corporate Debtor	-	No	0.02	-	-	-	-	
8	Neel Rajendra Parikh	05-12-2018	1,25,00,000	1,25,00,000	Unecured Loan to Corporate Debtor	-	No	0.05	-	-	-	-	
9	Sanjiv G. Parikh	05-12-2018	1,60,00,000	1,60,00,000	Unecured Loan to Corporate Debtor	-	No	0.07	-	-	-	-	
10	Bhavesh Gangar	07-12-2018	6,20,90,090	6.20.90.090	Unecured Loan to Corporate Debtor	-	Yes	-	-	-	-	-	
11	Abdulanwar Hajiabdul Gani	04-12-2018	1,86,92,466	1,86,92,466		-	No	0.08	-	-	0	-	
12	Indo Saigon Agency	04-12-2018	13,75,19,444	,,-,	Unecured 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	Unecured Loan to Corporate Debtor	-	No	0.19	-	-	3,53,482	-	
14	Santosh Ratan Daryanani	04-12-2018	1,14,73,958		Unecured Loan to Corporate Debtor	-	No	0.05	-	-	88,684	-	
15	Rajni Daryanani	04-12-2018	32,12,70,833	31,87,87,671	Unecured Loan to Corporate Debtor	-	No	1.33	-	-	24,83,162	-	
16	Poonam K. Lalchand	04-12-2018	1,14,73,958	, , ,	Unecured Loan to Corporate Debtor	-	No	0.05	-	-	88,684	-	
17	Ram Daryanani	04-12-2018	11,47,39,583		Unecured Loan to Corporate Debtor	-	No	0.47	-	-	8,86,843	-	
18	Gautam Daryanani	04-12-2018	2,27,64,583	, , ,	Unecured 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	Unecured Loan to Corporate Debtor	-	No	0.04	-	-	5,52,95,183	-	
20	Shringar Vanijya Private Limited	07-12-2018	1,82,08,936	1,21,24,423	Unecured 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	Unecured Loan to Corporate Debtor	-	No	0.03	-	-	35,79,125	-	
22	Maple Vinimay Private Limited	07-12-2018	1,92,80,050	, ,	Unecured 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	Unecured 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	Unecured Loan to Corporate Debtor	-	No	0.34	-	-	1,48,48,101	-	
25	Mahendra Ravji Chheda	07-12-2018	9,57,69,676		Unecured 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	Unecured 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	Unecured Loan to Corporate Debtor	-	No	0.34	-	-	1,48,48,101	-	
28	Jignesh Vinodchandra Vora	06-12-2018	1,94,667	-	Unecured 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	Unecured Loan to Corporate Debtor	-	No	0.33	-	-	-	-	
30	Aasan Corporate Solutions Private Limited	06-12-2018	69,41,44,980	69,41,44,980	Unecured Loan to Corporate Debtor	-	No	2.90	-	-	-	-	
31	Ramesh Jogani	04-12-2018	7,04,61,918	6,58,73,151	Unecured Loan to Corporate Debtor	-	No	0.27	-	-	45,88,767	-	
32	HDFC Ltd.	06-12-2018	16,49,58,856		Unecured Loan to Corporate Debtor	-	No	0.57	-	-	2,71,95,836	-	
33	Nirmal Associates	05-12-2018	13,12,54,299	, , ,	Unecured Loan to Corporate Debtor	-	No	0.48	-	-	1,60,76,107	-	
34	Shree Arihant Traders	06-12-2018	17,39,97,161		Unecured 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	Unecured Loan to Corporate Debtor	-	No	0.03	-	-	-	-	
36	Blacksoil Realty Investment Advisors LLP	06-12-2018	68,86,69,767	68,86,69,767	Unecured Loan to Corporate Debtor	-	No	2.87	-	-	-	-	
37	Abishek Anil Agarwal	06-12-2018	97,333	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	97,333	-	
38	Ashok Dhanraj Jain	06-12-2018	1,09,500	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	1,09,500	-	
39	Bikram Singh Dehal	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	1,21,667	-	
40	Binal Jignesh Shah	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	1,21,667	-	
41	Champaklal B. Parikh (HUF)	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	1,21,667	-	
42	Chetan Arvind Vora	06-12-2018	2,43,333	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	2,43,333	-	
43	Dhaval Bharat Siriya	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	1,21,667		

Munches Number of the state o			Details of Claim Received			Details of Claim Ad	imitted			Amount of	Amount of any	Amount of Claim	Amount of Claim	
Bits Description OP 2016 T1000 Image Name Number Name	Sr. No.	Name of creditor	Date of Receipt	Amount Claimed		Nature of Claim			U U	-				Remarks, if any
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20 Mate drap branch 6 + 12 00 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	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	-	-		-	
Vert Maching Franch 661-2003 11.50,207 Net Net Net Net Net	51	Kirankumar K. Sheth (HUF)	06-12-2018	4,38,000	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	4,38,000	-	
Mer Orthologen Statut Ortholo	52	Madhavi Dilip Parekh	06-12-2018	15,50,787	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	15,50,787	-	,
pp pp< pp<< <t< td=""><td>53</td><td>Manju Dinesh Shah</td><td>06-12-2018</td><td>1,21,667</td><td>-</td><td>Unecured Loan to Corporate Debtor</td><td>-</td><td>No</td><td>-</td><td>-</td><td>-</td><td>1,21,667</td><td>-</td><td></td></t<>	53	Manju Dinesh Shah	06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	1,21,667	-	
Deprocessor Deprocessor Description OP Description De	54	Mehul Dinesh Shah	07-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	1,21,667	-	,
See Name On-1 On-1 On-1 O <tho< th=""> O O <</tho<>	55		06-12-2018	1,21,667	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	1,21,667	-	
View View <th< td=""><td>56</td><td></td><td>06-12-2018</td><td>1,82,500</td><td>-</td><td>Unecured Loan to Corporate Debtor</td><td>-</td><td>No</td><td>-</td><td>-</td><td>-</td><td>1,82,500</td><td>-</td><td></td></th<>	56		06-12-2018	1,82,500	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	1,82,500	-	
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Form Underward Or Or No - No - No - 7,200 - 67 Vield Sharma 06-12-038 1.21,667 - Northaltan to Corporate Debtor - No 0.16 - 1.21,667 - 68 Wired Sharma 16-02-030 15.87,500 1.30,0000 Uncerret Gana to Corporate Debtor - No 0.01 - 6.77,562 - 2 Amruthen Gangar 16-02-030 3.81,87,370 Uncerret Gana to Corporate Debtor - No 0.01 - 6.77,562 - 2 Amruthen Gangar 16-02-035 3.81,00000 Uncerret Gana to Corporate Debtor - No 0.00 - 4.25,500 - 7 Mathushali Jain 16-02-035 3.87,000 Uncerret Gana to Corporate Debtor - No 0.00 - 4.25,1000 - 4.25,1000 - 2.21,000 - 4.25,1000 - 4.25,1000 - 4.25,1000 -	66	Usha Gulabchand Jain	06-12-2018	3,16,333	-	Unecured Loan to Corporate Debtor	-	No	-	-	-	3,16,333	-	
By Servicer Singh Mokha 26-12-2018 38,80,000 38,87,379 Vincende Comparts Debtor No. 0.16 - No. 0.16 - No. 0.16 - No. 0.16 - No. 0.11 - No. 0.01 No. 0.01 No. 0.01 No. 0.01 No. 0.01 No. No. </td <td>67</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>	67				-		-		-	-	-		-	
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Tage loght 16-02-2019 76,7562 200,000 Uncurred Loan to Copyrate Debtor No 0.01 - - 6.73,562 - 2 Amruthen Gangar 16-02-2019 9,62,500 7,0000 Incurred Loan to Copyrate Debtor No 0.00 - 15,25,00 - 2 Karubha 15 16-02-2019 9,62,300 10,0000 Incurred Loan to Copyrate Debtor No 0.00 - 15,55,667 - 25 Mini Champakibijian 16-02-2019 3,87,300 30,0000 Incurred Loan to Copyrate Debtor No 0.00 - 2,87,300 - 26 Dartes Synthetis 16-02-2019 12,21,000 110,0000 Incurred Loan to Copyrate Debtor No 0.00 - 2,21,000 - 2,21,000 - 2,21,000 - 2,21,000 - 2,21,000 - 2,21,000 - 2,21,000 - 2,21,000 - 2,21,000 - 2,21,000 - 2,21,000 - 2,21,000 - 2,21,000	69	Surrender Singh Mokha			3,81,87,397	· · ·	-		0.16	-	-		-	
22 Arrulation Gangar 16-02-2019 41.25.00 - No 0.00 - - 1.12.500 - 24 Launchard Gangar 16-02-2019 562.500 7.00.000 Unecured Loan to Corporate Debtor - No 0.00 - - 26.25.00 - 25 Milan Champakilj Jain 16-02-2019 3.87.300 3.00.000 Unecured Loan to Corporate Debtor - No 0.00 - - 267.300 - 26 Darke Synthets 16-02-2019 1.29.1000 1.00.0000 Unecured Loan to Corporate Debtor - No 0.00 - - 291.000 - - 291.000 - - 291.000 - - 291.000 - - 291.000 - - 291.000 - - 291.000 - - 291.000 - - 291.000 - - 291.000 - - 291.000 - - 281.000 - - 281.000 - - 281.000 - - 281.000 - - 2	70	Madhubala J Vyas	16-02-2019	16,78,300	13,00,000	Unecured Loan to Corporate Debtor	-	No	0.01	-	-	3,78,300	-	
128 Lamechand Gangar 16-02-2019 9.62,300 7.7,00,000 Uncerred tanta Corporate bebor . No 0.00 . 2.62,200 . 75 Main Changakaliji Jain 16-02-2019 3.87,000 Juncover dianta Corporate bebor . No 0.00 . . 8.73,00 . 75 Main Changakaliji Jain 16-02-2019 3.87,000 Juncover dianta Corporate bebor . No 0.00 . . 2.21,000 . 78 Straft Likean 16-02-2019 12.21,000 Uncourred tanta Corporate bebor . No 0.00 . . 2.21,000 . 78 Straft Likean 16-02-2019 6.45,500 . . No 0.00 . . 2.21,000 . . 2.42,500 1.63,500 	71	Saroj Joshi	16-02-2019	26,79,562	20,00,000	Unecured Loan to Corporate Debtor	-	No	0.01	-	-	6,79,562	-	
Ya Nambah H, Shah 16-02-2019 505.1667 505.0000 Unacured Lana to Corporate Debtor No 0.01 . . No 0.01 No	72	Amrutben Gangar	16-02-2019	4,12,500	3,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	-	1,12,500	-	
75 Milan Champaklaji Jain 16-02-2019 3.87.300 3.00.000 Incrured Loan to Corporate Debtor - No 0.00 - - 87.300 - 76 Dartes Sythetis 16-02-2019 1.29,1000 1.00,0000 Uncurred Loan to Corporate Debtor - No 0.00 - 2.91,000 - 78 Marks Dayala Jain (HUF) 16-02-2019 1.29,1000 1.00,0000 Uncurred Loan to Corporate Debtor - No 0.00 - 1.29,1000 - 79 Laitkums Shrinivas Kahr 16-02-2019 7.67,666 5.00,000 Uncurred Loan to Corporate Debtor - No 0.00 - 1.24,500 - 80 Parasmal Juharmal Jain (HUF) 16-02-2019 7.67,666 5.00,000 Uncurred Loan to Corporate Debtor - No 0.00 - 2.27,666 - - 81 Vipy Lammi 16-02-2019 1.29,1000 10.00,0000 Uncurred Loan to Corporate Debtor No No 0.00 - 2.29,1000 - <	73	Laxmichand Gangar	16-02-2019	9,62,500	7,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	-	2,62,500	-	
76 Date Styhetics 16-02-2019 12.91.000 10.00.000 Uncerred tool Corporate Debtor No 0.00 - 2.91.000 - 78 Nicks Dayallain (HUF) 16-02-2019 12.91.000 10.00.000 Uncerred tool Corporate Debtor - No 0.00 - 2.91.000 - 78 Starla Lkbra 16-02-2019 6.65.200 5.00.000 Uncerred tool Corporate Debtor - No 0.00 - 2.91.000 -	74	Kanubhai H. Shah	16-02-2019	50,51,667	35,00,000	Unecured Loan to Corporate Debtor	-	No	0.01	-	-	15,51,667	-	
T7 Nicsh Dayalal Jan (HUF) 16-02-2019 12.91.00 100.0000 Unecured Loan to Corporate Debtor No 0.00 - - 2.91.000 -	75	Milan Champaklalji Jain	16-02-2019	3,87,300	3,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	-	87,300	-	
72 Strik L Kabra 16-02-2019 12.91.000 10.00.000 Jone corporate Debtor No 0.00 - 2.91.000 - 79 Laiktumar Shriniwas kabra 16-02-2019 6.45,500 5.00.000 Unecured Loan to Corporate Debtor - No 0.00 - - 1.45,500 - 81 Vijus Laxmi 16-02-2019 7.67,666 5.00.000 Unecured Loan to Corporate Debtor - No 0.00 - 2.67,666 - 81 Vijus Laxmi 16-02-2019 7.67,660 Inecured Loan to Corporate Debtor - No 0.00 - 2.91,000 -	76	Dartex Sythetics	16-02-2019	12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	-	2,91,000	-	
79 Lalitkumar Shriniwas kabra 16-02-2019 6.45.000 Vigu gamma No 0.00 - - 1.45.500 - 80 Parsamal Juharmal Jain (HUF) 16-02-2019 7.67.666 5.00.000 Unecured Loan to Corporate Debtor - No 0.00 - - 2.67.666 - 81 Vigu gamma 16-02-2019 9.68.250 7.50.000 Unecured Loan to Corporate Debtor - No 0.00 - 2.18.250 - 82 Vink kabra 16-02-2019 12.91.000 10.00.000 Unecured Loan to Corporate Debtor - No 0.00 - - 2.91.000 - - 2.91.000 - - 2.91.000 - - 3.09.00 - - 2.91.000 - - No 0.00 - - 2.91.000 - - 3.91.000 - - No 0.00 - - 1.45.500 - - - 3.91.000 - 2.91.000 - - 3.91.000 - - 3.91.000 - - 3.91.000	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	-	
80 Paramal Juharmal Jain (HUF) 16-02-2019 7.67.666 50.000 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 - 2.91,000 - 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 32.27,500 250,000 Unecured Loan to Corporate Debtor - No 0.00 - 7.27,500 - 84 National Hewellers 16-02-2019 6.45,500 5,000,000 Unecured Loan to Corporate Debtor - No 0.00 - 2.91,000 - 2.91,000 - 2.91,000 - 2.91,000 - 2.91,000 - 2.91,000 - 2.91,000 - 2.91,000 - 2.91,000 - 2.91,000 - 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	-	
11 Vijay Laxmi 16-02-2019 9,68,250 7,50,000 Unecured Loan to Corporate Debtor No 0.00 - - 2,18,250 - 22 Vink Kåra 16-02-2019 12,91,000 10,00,000 Unecured Loan to Corporate Debtor - No 0.00 - - 2,91,000 - 23 Manisha H. Jain 16-02-2019 32,27,500 25,00,000 Unecured Loan to Corporate Debtor - No 0.00 - - 2,91,000 - 24 National Jewellers 16-02-2019 32,27,500 25,00,000 Unecured Loan to Corporate Debtor - No 0.01 - - 1,45,500 - 25 Damyanti N. Shah 16-02-2019 21,94,700 17,00,000 Unecured Loan to Corporate Debtor - No 0.01 - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - <	79	Lalitkumar Shriniwas kabra	16-02-2019	6,45,500	5,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	-	1,45,500	-	
82 Vink Kabra 16-02-2019 12,91,000 10,00,000 Uncurred Loan to Corporate Debtor - No 0.00 - - 2,91,000 - 83 Manisha H. Jain 16-02-2019 12,91,000 10,00,000 Uncurred Loan to Corporate Debtor - No 0.00 - - 2,91,000 - 84 National Lewellers 16-02-2019 32,27,500 25,00,000 Uncurred Loan to Corporate Debtor - No 0.01 - - 7,27,500 - 85 Damyanti N. Shah 16-02-2019 21,94,700 17,00,000 Uncurred Loan to Corporate Debtor - No 0.01 - - 4,94,700 - 86 Shreepal Champaklaji Jain 16-02-2019 12,91,000 10,00,000 Uncurred Loan to Corporate Debtor - No 0.00 - 2,91,000 - 2,91,000 - 2,91,000 - 2,91,000 - - 2,91,000 - 0 0 0 0 0 0	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	-	
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 Damyanthi N.Shah 16-02-2019 6,45,500 5,00,000 Unecured Loan to Corporate Debtor - No 0.00 - 4,94,700 - 85 Shreepal Champakalij Jain 16-02-2019 12,94,700 17,00,000 Unecured Loan to Corporate Debtor - No 0.00 - 4,94,700 - 87 Piyush Sureshain 16-02-2019 12,94,000 10,00,000 Unecured Loan to Corporate Debtor - No 0.00 - 2,91,000 - 2,91,000 - 2,91,000 - 2,91,000 - 2,91,000 - 2,91,000 - 2,91,000 - 2,91,000 - 2,91,000 - 2,91,000 - 2,91,000 - 2,91,000 - 2,91,000 - <td< td=""><td>81</td><td>Vijay Laxmi</td><td>16-02-2019</td><td>9,68,250</td><td>7,50,000</td><td>Unecured Loan to Corporate Debtor</td><td>-</td><td>No</td><td>0.00</td><td>-</td><td>-</td><td>2,18,250</td><td>-</td><td></td></td<>	81	Vijay Laxmi	16-02-2019	9,68,250	7,50,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	-	2,18,250	-	
84 National Jewellers 16-02-2019 33,27,500 25,00,000 Unecured Loan to Corporate Debtor - No 0.01 - - 7,27,500 - 85 Darnyanti N. Shah 16-02-2019 6,45,500 5,00,000 Unecured Loan to Corporate Debtor - No 0.00 - - 1,45,500 - 86 Shreega Champaklaji Jain 16-02-2019 12,94,700 17,00,000 Unecured Loan to Corporate Debtor - No 0.00 - - 2,91,000 - - 87 Piyush Suresh Jain 16-02-2019 12,91,000 Unecured Loan to Corporate Debtor - No 0.00 - - 2,91,000 - - 80 Mahendrakumar Kundanmal (HUF) 16-02-2019 2,54,29,468 1,93,00,000 Unecured Loan to Corporate Debtor - No 0.00 - - 61,29,468 - - - 61,29,468 - - - - No 0.08 - - 61,29,468 - - - - - - - 61,29,468 -	82	Vinit Kabra	16-02-2019	12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	-	2,91,000	-	
Bar Damyanti N. Shah 16-02-2019 6,45,500 5,00,000 Uncurred Loan to Corporate Debtor No 0.00 - - 1,45,500 - 86 Shreepal Champakaliji Jain 16-02-2019 21,94,700 17,00,000 Uncurred Loan to Corporate Debtor - No 0.01 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 2,91,000 - - 3,91,91,91,91,91,91,91,91,91,91,91,91,91,	83	Manisha H. Jain	16-02-2019	12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	-	2,91,000	-	
86 Shreepal Champakilaji Jain 16-02-2019 21,94,700 17,00,000 Unecured Loan to Corporate Debtor No 0.01 - 4,94,700 - 87 Plyush 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 - 90 Matendrakumar Kundanmal (HUF) 16-02-2019 2,54,29,468 1,93,00,000 Unecured Loan to Corporate Debtor - No 0.00 - 4,14,550 - 91 Shakun Styles Private Limited 16-02-2019 9,98,630 - Unecured Loan to Corporate Debtor - No - 4,25,406 - 91 Shakun Styles Private Limited 16-02-2019 9,98,630 - Unecured Loan to Corporate Debtor - No - 2,62,67,621 - - 2,62,67,621 - - 2,63,67,621 - - 3,15,123 - Unecured Loan to Corporate Debtor	84	National Jewellers	16-02-2019	32,27,500	25,00,000	Unecured Loan to Corporate Debtor	-	No		-	-	7,27,500	-	
87 Piyush Suresh Jain 16-02-2019 12,91,000 Uncurred 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 1,930,0000 Unecured Loan to Corporate Debtor - No 0.08 - - 1,45,500 - 91 Shakun Styles Private Limited 16-02-2019 9,98,630 - Unecured Loan to Corporate Debtor - No - - 9,98,630 - Intervert Loan to Corporate Debtor - No - 26,32,67,621 - Intervert Loan to Corporate Debtor - No - - 3,15,123 - Intervert Loan to Corporate Debtor - No - - 3,15,123 <td>85</td> <td>Damyanti N. Shah</td> <td>16-02-2019</td> <td>6,45,500</td> <td>5,00,000</td> <td>Unecured Loan to Corporate Debtor</td> <td>-</td> <td>No</td> <td>0.00</td> <td>-</td> <td>-</td> <td>1,45,500</td> <td>-</td> <td></td>	85	Damyanti N. Shah	16-02-2019	6,45,500	5,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	-	1,45,500	-	
B 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 9,36,30 - Unecured Loan to Corporate Debtor - No - - 9,39,630 - Unecured Loan to Corporate Debtor - No - 26,32,67,621 - Unecured Loan to Corporate Debtor - No - 26,32,67,621 - Unecured Loan to Corporate Debtor - No - 26,32,67,621 - 16,51,23 - - 3,15,123 - - 3,15,123 - 16,32,57,663	86	Shreepal Champaklalji Jain	16-02-2019	21,94,700	17,00,000	Unecured Loan to Corporate Debtor	-	No	0.01	-	-	4,94,700	-	
88Mahendrakumar Kundanmal (HUF)16-02-20196,45,5005,00,000Unecured Loan to Corporate Debtor-No0.001,45,500-90Margaret Almeida16-02-20192,54,29,4681,93,00,000Unecured Loan to Corporate Debtor-No0.0861,29,468-91Shaakun Styles Private Limited16-02-20199,98,630-Unecured Loan to Corporate Debtor-No9,98,630-92Skyway RMC Plants Private Limited20-02-20192,632,67,621Unecured Loan to Corporate Debtor-No2,632,67,621-93lifesh J. Sanghrajka (HUF)21-02-20193,15,123-Unecured Loan to Corporate Debtor-No3,15,123-94Bela J. Sanghrajka (HUF)21-02-20193,15,123-Unecured Loan to Corporate Debtor-No3,15,123-95Sachin Morakhia16-02-20193,15,123-Unecured Loan to Corporate Debtor-No3,15,123-96Atu Nathalal Patel16-02-20191,55,7,863-Unecured Loan to Corporate Debtor-No3,15,123-97Vikas Oberoi16-02-20191,67,61,5351,06,47,192Unecured Loan to Corporate Debtor-No1,85,7,863-98India Bulls Housing Finance Limited03-04-20191,87,61,5351,06,4	87	Piyush Suresh Jain	16-02-2019	12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No	0.00	-	-	2,91,000	-	
90Margaret Almeida16-02-20192,54,29,4681,93,00,000Unecured Loan to Corporate Debtor-No0.0861,29,46891Shakun Styles Private Limited16-02-20199,98,630-Unecured Loan to Corporate Debtor-No9,98,63092Skyway RMC Plants Private Limited20-02-201926,32,67,621-Unecured Loan to Corporate Debtor-No63,22,67,621-93Jitesh J. Sanghrajka (HUF)21-02-20193,15,123-Unecured Loan to Corporate Debtor-No6,31,51,23-94Bel J. Sanghrajka (HUF)21-02-20193,15,123-Unecured Loan to Corporate Debtor-No6,29,460-95Sachin Morakhia16-02-20191,5,7,863-Unecured Loan to Corporate Debtor-No15,57,863-96Atu Nathalal Patel18-02-20191,65,0,395052,63,150Unecured Loan to Corporate Debtor-No0.0252,40,800-97Vikas Oberoi03-04-20191,87,61,5351,06,47,192Unecured Loan to Corporate Debtor-No0.0218,14,343-98India Bulls Housing Finance Limited03-04-20191,87,61,5351,06,47,192Unecured Loan to Corporate Debtor-No0.02-18,14,343-98India Bulls Housing	88	Charul Nitesh Jain		12,91,000	10,00,000	Unecured Loan to Corporate Debtor	-	No		-	-		-	
91Shakun Styles Private Limited16-02-20199,98,630Unecured Loan to Corporate DebtorNo9,98,63092Skyway RMC Plants Private Limited20-02-201926,32,67,621Unecured Loan to Corporate DebtorNo26,32,67,62193Jitesh J. Sanghrajka (HUF)21-02-20193,15,123Unecured Loan to Corporate DebtorNo3,15,12394Bela J. Sanghrajka21-02-20193,15,123Unecured Loan to Corporate DebtorNo3,15,12395Sachin Morakhia16-02-201915,57,863Unecured Loan to Corporate DebtorNo96Atul Nathalal Patel18-02-20191,05,03,95052,63,150Unecured Loan to Corporate DebtorNo	89	Mahendrakumar Kundanmal (HUF)	16-02-2019	6,45,500	5,00,000	Unecured Loan to Corporate Debtor	-	No		-	-	1,45,500	-	
92Skyway RMC Plants Private Limited20-02-201926,32,67,621-Unecured Loan to Corporate Debtor-No26,32,67,621-93Jitesh J. Sanghrajka (HUF)21-02-20193,15,123-Unecured Loan to Corporate DebtorNo3,15,123-94Bela J. Sanghrajka21-02-20193,15,123-Unecured Loan to Corporate Debtor-No3,15,123-95Sachin Morakhia16-02-20193,57,863-Unecured Loan to Corporate Debtor-No15,57,863-96Atul Nathalal Patel18-02-20191,05,03,95052,63,150Unecured Loan to Corporate Debtor-No0.0252,40,800-97Vikas Oberoi03-04-20191,87,61,5351,06,47,192Unecured Loan to Corporate Debtor-No0.04-18,14,343-98India Bulls Housing Finance Limited0-5-201954,57,12,25439,93,81,21Unecured Loan to Corporate Debtor-No1.66-14,63,31,003- <td>90</td> <td>Margaret Almeida</td> <td>16-02-2019</td> <td>2,54,29,468</td> <td>1,93,00,000</td> <td>Unecured Loan to Corporate Debtor</td> <td>-</td> <td>No</td> <td>0.08</td> <td>-</td> <td>-</td> <td>61,29,468</td> <td>-</td> <td></td>	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	-	
93Jitesh J. Sanghrajka (HUF)21-02-20193.15,123Unecured Loan to Corporate DebtorNo3.15,123-94Bela J. Sanghrajka21-02-20193.15,123Unecured Loan to Corporate DebtorNo3.15,123-95Sachin Morakhia16-02-201915,57,863Unecured Loan to Corporate DebtorNo15,57,863-96Atul Nathalal Patel18-02-20191,05,03,95052,63,150Unecured Loan to Corporate Debtor-No0.0252,40,800-97Vikas Oberoi03-04-20191,87,61,5351,06,47,192Unecured Loan to Corporate Debtor-No0.04-51,14,343-98India Bulls Housing Finance Limited0.30-5-201954,57,12,25439,93,81,251Unecured Loan to Corporate Debtor-No1.66-14,63,31,003-98India Bulls Housing Finance Limited0.30-5-201954,57,12,25439,93,81,251Unecured Loan to Corporate Debtor-No1.66-14,63,31,003-	91	Shaakun Styles Private Limited	16-02-2019			Unecured Loan to Corporate Debtor	-	No	-	-	-		-	
94Bela J. Sanghrajka21-02-20193,15,123Unecured Loan to Corporate DebtorNo3,15,12395Sachin Morakhia16-02-201915,57,863Unecured Loan to Corporate DebtorNo15,57,86396AtU Nathalal Patel18-02-20191,05,03,95052,63,150Unecured Loan to Corporate DebtorNo0.0252,40,80097Vikas Oberoi03-04-20191,87,61,5351,06,47,192Unecured Loan to Corporate DebtorNo0.0281,14,34398India Bulls Housing Finance Limited0.3-05-201954,57,12,25439,93,81,251Unecured Loan to Corporate DebtorNo1.66146,31,00398India Bulls Housing Finance Limited0.3-05-201954,57,12,25439,93,81,251Unecured Loan to Corporate DebtorNo1.66146,31,003	92	Skyway RMC Plants Private Limited			-	Unecured Loan to Corporate Debtor	-	No	-	-	-		-	
95Sachin Morakhia16-02-201915,57,863Unecured Loan to Corporate DebtorNo15,57,86396Atul Nathala Patel18-02-20191,05,03,95052,63,150Unecured Loan to Corporate DebtorNo0.0252,40,80097Vikas Oberoi03-04-20191,87,61,5331,06,47,192Unecured Loan to Corporate DebtorNo0.0281,14,34398India Bulls Housing Finance Limited0.30-5201954,57,12,25439,93,81,251Unecured Loan to Corporate DebtorNo0.04166,31,00399India Bulls Housing Finance Limited </td <td>93</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	93				-					-				
96 Atul Nathala Patel 18-02-2019 1,05,03,950 52,63,150 Uneured Loan to Corporate Debtor - No 0.02 - - 52,40,800 - 97 Vikas Oberoi 03-04-2019 1,87,61,535 1,06,47,192 Uneured 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 Uneured Loan to Corporate Debtor - No 1.66 - - 14,63,31,003 - 98 India Bulls Housing Finance Limited 05-2019 54,57,12,254 39,93,81,251 Uneured Loan to Corporate Debtor - No 1.66 - - 14,63,31,003 -	94				-	· · ·	-		-	-	-		-	
97 Vikas Oberoi 03-04-2019 1,87,61,535 1,06,47,192 Uneured 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 Uneured Loan to Corporate Debtor - No 1.66 - - 14,63,31,003 - 98 India Bulls Housing Finance Limited 03-05-2019 54,57,12,254 39,93,81,251 Uneured Loan to Corporate Debtor - No 1.66 - - 14,63,31,003 -	95	Sachin Morakhia	16-02-2019	15,57,863	-	Unecured Loan to Corporate Debtor	-	No		-	-		-	
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 - V	96	Atul Nathalal Patel	18-02-2019	1,05,03,950	52,63,150	Unecured Loan to Corporate Debtor	-	No		-	-	52,40,800	-	
	97	Vikas Oberoi	03-04-2019		1,06,47,192	Unecured Loan to Corporate Debtor	-	No		-	-		-	
9,62,63,87,804 6,74,22,93,171 - 27.86 - 2,88,40,94,632 -	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	-	-