

Annexure - 8

Rosedale Developers Pvt Ltd (CD)

CP (IB) No: 1149/KB/2020

Name of the corporate debtor: Rosedale Developers Pvt Ltd Date of commencement of CIRP: 28-02-2022; List of creditors as on: 25-11-2022

List of operational creditors (Other than Workmen and Employees and Government Dues) Version-7

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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Rajiv Sahai	14-Mar-22	27,12,200	-	Operational Creditor	NIL	NIL	No	-	-	-	27,12,200	-	
2	M/s Rosedale Paza	14-Mar-22	73,29,615	-	Operational Creditor	NIL	NIL	No	-	-	-	73,29,615	-	
3	Rosedale Garden Apartment Owners' Association	19-Apr-22	1,40,013	1,40,013	Operational Creditor	NIL	NIL	No	-	-	-	-	-	
	Total		1,01,81,828	1,40,013					-	-	-	1,00,41,815	-	