

Annexure - 4

Name of the Corporate Debtor: Ashiana Landcraft Realty Private Limited; Date of commencement of CIRP: 11/01/2022; List of creditors as on: 22/06/2022

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

(Amount in Rs.)

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	Ashiana Homes Private Limited	24-Jan-22	779,849,000	692,125,000	NCDs and OCDs		YES	-	-	87,724,000	-	-
2	Landcraft Developers Private Limited	25-Jan-22	150,714,000	63,000,000	OCDs		YES	-	-	87,714,000	-	-
3	Ashiana Dwellings Pvt Ltd	25-Jan-22	2,170,000	-	Surety bond		YES	-	-	2,170,000	-	-
4	Landcraft Projects Private Limited	25-Jan-22	629,562,000	629,552,000	NCDs		YES	-	-	10,000	-	-
5	Ashish Sharma	17-Feb-22	2,829,829	1,696,500	Others (Note 1)		NO	0.02	-	1,133,329	-	-
6	Mrs. Ambica Pruthi and Mr. Raghav Rastogi	22-Feb-22	7,578,768	6,658,157	Others (Note 1)		NO	0.06	-	920,611	-	-
7	Mr. Krishna Kumar Agarwal	17-Feb-22	11,844,444	11,578,749	Others (Note 1)		NO	0.11	-	265,695	-	-
8	Hira Paresh Kakadia and Pareshbhai Chhaganlal Kakadia	17-Feb-22	7,218,294	6,863,728	Others (Note 1)		NO	0.06	-	354,566	-	-
9	Anurag Mohan Bhatnagar	15-Mar-22	6,764,947	6,764,947	Others (Note 1)		NO	0.06	-	-	-	-
10	Akshat Gupta HUF	28-Mar-22	5,251,598	5,251,598	Others (Note 1)		NO	0.05	-	-	-	-
11	Rajat Mamtani and Godawari Mamtani	27-Mar-22	2,472,458	2,472,458	Others (Note 1)		NO	0.02	-	-	-	-
12	Shivkumar Chaudhary (HUF)	29-Mar-22	7,847,851	7,613,564	Others (Note 1)		NO	0.07	-	234,287	-	-
13	Ramesh Damu Patil	30-Mar-22	7,600,000	7,600,000	Others (Note 1)		NO	0.07	-	-	-	-
14	Rekha Kedia	30-Mar-22	1,943,542	1,943,543	Others (Note 1)		NO	0.02	-	-	-	-
15	Minakshi Gautam and Ashish Gautam	28-Mar-22	1,292,100	1,275,503	Others (Note 1)		NO	0.01	-	16,597	-	-
16	Ashish Gautam and Minakshi Gautam	28-Mar-22	1,317,500	1,299,836	Others (Note 1)		NO	0.01	-	17,664	-	-
17	Sorabh Mittal and Tanu Mittal	29-Mar-22	774,993	774,993	Others (Note 1)		NO	0.01	-	-	-	-
18	Praveen Kumar Subudhi and Vijaysree Subudhi	29-Mar-22	1,248,954	1,248,955	Others (Note 1)		NO	0.01	-	-	-	-
19	Abhik Bibhutibhushan Chakraborty	30-Mar-22	7,505,681	7,505,681	Others (Note 1)		NO	0.07	-	-	-	-
20	Rajesh Kumar Thaper	30-Mar-22	7,632,912	7,539,321	Others (Note 1)		NO	0.07	-	93,591	-	-
21	Anant Oberai, Randeep Oberai and Nirankar Oberai	29-Mar-22	1,902,237	1,502,632	Others (Note 1)		NO	0.01	-	399,605	-	-
22	Rajesh Kumar Gupta	04-Apr-22	18,981,067	15,361,402	Others (Note 1)		NO	0.14	-	3,619,665	-	-
23	Anu Samyal and Vikas Samyal	31-Mar-22	2,016,043	1,871,475	Others (Note 1)		NO	0.02	-	144,568	-	-
24	V R Jayaraman	07-Apr-22	7,600,000	7,600,000	Others (Note 1)		NO	0.07	-	-	-	-
25	Deb Ranjan Bhattacharya	05-Apr-22	5,734,937	5,734,937	Others (Note 1)		NO	0.05	-	-	-	-
26	Tulika Bhattacharya	10-Apr-22	2,867,468	2,867,468	Others (Note 1)		NO	0.03	-	-	-	-
27	Deep Singh	11-Apr-22	500,000	500,000	Others (Note 1)		NO	0.00	-	-	-	-
28	Jeanne Mathias	12-Apr-22	6,391,671	3,165,275	Others (Note 1)		NO	0.03	-	3,226,396	-	-
29	Anil Sonkhla	01-Apr-22	3,471,639	2,477,754	Others (Note 1)		NO	0.02	-	993,885	-	-
30	Minaxi Patidar	27-Jan-22	9,844,067	9,844,067	Others (Note 1)		NO	0.09	-	-	-	-
31	Minaxi Patidar	27-Jan-22	9,844,067	9,844,067	Others (Note 1)		NO	0.09	-	-	-	-

32	Shantilal Patidar	27-Jan-22	9,844,067	9,844,067	Others (Note 1)		NO	0.09	-	-	-	-	-
33	Shantilal Patidar	27-Jan-22	9,844,067	9,844,067	Others (Note 1)		NO	0.09	-	-	-	-	-
34	Hazel Mathias	11-Apr-22	12,154,955	11,726,457	Others (Note 1)		NO	0.11	-	-	428,498	-	-
35	Snehal Rajendra Erande	10-Mar-22	7,998,436	7,683,336	Others (Note 1)		NO	0.07	-	-	315,100	-	-
36	Nachiket Gavaskar	11-Apr-22	14,244,538	13,820,348	Others (Note 1)		NO	0.13	-	-	424,190	-	-
37	DGND Holdings	31-Mar-22	9,517,640	7,906,783	Others (Note 1)		NO	0.07	-	-	1,610,857	-	-
38	Komal Saluja	10-May-22	4,833,711	4,833,711	Others (Note 1)		NO	0.04	-	-	-	-	-
39	Yaman Budhiraja	10-Apr-22	1,385,991	1,370,987	Others (Note 1)		NO	0.01			15,004		
40	Edamanal Srinivasan Krishnamurthy	20-May-22	7,792,356	6,999,568	Others (Note 1)		NO	0.06			792,788		
	TOTAL		1,790,187,828	1,597,562,935	-	-		1.96	-	-	192,624,897	-	-

General Notes:-

1. "Others" includes those cases in which homebuyers had entered into a buy-back arrangement and surrendered their flats OR cases involving Expression of Interest ('EOI') arrangement.