

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: 20/07/2022
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	77,98,49,000	69,21,25,000	NCDs and OCDs		YES	-	-	8,77,24,000	-	-
2	Landcraft Developers Private Limited	25-Jan-22	15,07,14,000	6,30,00,000	OCDs		YES	-	-	8,77,14,000	-	-
3	Ashiana Dwellings Pvt Ltd	25-Jan-22	21,70,000	-	Surety bond		YES	-	-	21,70,000	-	-
4	Landcraft Projects Private Limited	25-Jan-22	62,95,62,000	62,95,52,000	NCDs		YES	-	-	10,000	-	-
5	Ashish Sharma	17-Feb-22	28,29,829	16,96,500	Others (Note 2)		NO	0.02	-	11,33,329	-	-
6	Mrs. Ambica Pruthi and Mr. Raghav Rastogi	22-Feb-22	75,78,768	66,58,157	Others (Note 2)		NO	0.06	-	9,20,611	-	-
7	Mr. Krishna Kumar Agarwal	17-Feb-22	1,18,44,444	1,15,78,749	Others (Note 2)		NO	0.11	-	2,65,695	-	-
8	Hira Paresh Kakadia and Pareshbhai Chhaganlal Kakadia	17-Feb-22	72,18,294	68,63,728	Others (Note 2)		NO	0.06	-	3,54,566	-	-
9	Anurag Mohan Bhatnagar	15-Mar-22	67,64,947	67,64,947	Others (Note 2)		NO	0.06	-	-	-	-
10	Akshat Gupta HUF	28-Mar-22	52,51,598	52,51,598	Others (Note 2)		NO	0.05	-	-	-	-
11	Rajat Mamtani and Godawari Mamtani	27-Mar-22	24,72,458	24,72,458	Others (Note 2)		NO	0.02	-	-	-	-
12	Shivkumar Chaudhary (HUF)	29-Mar-22	78,47,851	76,13,564	Others (Note 2)		NO	0.07	-	2,34,287	-	-
13	Ramesh Damu Patil	30-Mar-22	76,00,000	76,00,000	Others (Note 2)		NO	0.07	-	-	-	-
14	Rekha Kedia	30-Mar-22	19,43,542	19,43,543	Others (Note 2)		NO	0.02	-	-	-	-
15	Minakshi Gautam and Ashish Gautam	28-Mar-22	12,92,100	12,75,503	Others (Note 2)		NO	0.01	-	16,597	-	-
16	Ashish Gautam and Minakshi Gautam	28-Mar-22	13,17,500	12,99,836	Others (Note 2)		NO	0.01	-	17,664	-	-
17	Sorabh Mittal and Tanu Mittal	29-Mar-22	7,74,993	7,74,993	Others (Note 2)		NO	0.01	-	-	-	-
18	Praveen Kumar Subudhi and Vijaysree Subudhi	29-Mar-22	12,48,954	12,48,955	Others (Note 2)		NO	0.01	-	-	-	-
19	Abhik Bibhutibhushan Chakraborty	30-Mar-22	75,05,681	75,05,681	Others (Note 2)		NO	0.07	-	-	-	-
20	Rajesh Kumar Thaper	30-Mar-22	76,32,912	75,39,321	Others (Note 2)		NO	0.07	-	93,591	-	-
21	Anant Oberai, Randeep Oberai and Nirankar Oberai	29-Mar-22	19,02,237	15,02,632	Others (Note 2)		NO	0.01	-	3,99,605	-	-
22	Rajesh Kumar Gupta	04-Apr-22	1,89,81,067	1,53,61,402	Others (Note 2)		NO	0.14	-	36,19,665	-	-
23	Anu Samyal and Vikas Samyal	31-Mar-22	20,16,043	18,71,475	Others (Note 2)		NO	0.02	-	1,44,568	-	-
24	V R Jayaraman	07-Apr-22	76,00,000	76,00,000	Others (Note 2)		NO	0.07	-	-	-	-
25	Deb Ranjan Bhatarcharya	05-Apr-22	57,34,937	57,34,937	Others (Note 2)		NO	0.05	-	-	-	-
26	Tulika Bhattarcharya	10-Apr-22	28,67,468	28,67,468	Others (Note 2)		NO	0.03	-	-	-	-
27	Deep Singh	11-Apr-22	5,00,000	5,00,000	Others (Note 2)		NO	0.00	-	-	-	-
28	Jeanne Mathias	12-Apr-22	63,91,671	31,65,275	Others (Note 2)		NO	0.03	-	32,26,396	-	-
29	Anil Sonkhla	01-Apr-22	34,71,639	24,77,754	Others (Note 2)		NO	0.02	-	9,93,885	-	-
30	Minaxi Patidar	27-Jan-22	98,44,067	98,44,067	Others (Note 2)		NO	0.09	-	-	-	-
31	Minaxi Patidar	27-Jan-22	98,44,067	98,44,067	Others (Note 2)		NO	0.09	-	-	-	-
32	Shantilal Patidar	27-Jan-22	98,44,067	98,44,067	Others (Note 2)		NO	0.09	-	-	-	-
33	Shantilal Patidar	27-Jan-22	98,44,067	98,44,067	Others (Note 2)		NO	0.09	-	-	-	-
34	Hazel Mathias	11-Apr-22	1,21,54,955	1,17,26,457	Others (Note 2)		NO	0.11	-	4,28,498	-	-
35	Snehal Rajendra Erande	10-Mar-22	79,98,436	76,83,336	Others (Note 2)		NO	0.07	-	3,15,100	-	-

36	Nachiket Gavaskar	11-Apr-22	1,42,44,538	1,38,20,348	Others (Note 2)		NO	0.13	-	-	4,24,190	-	-
37	DGND Holdings	31-Mar-22	95,17,640	79,06,783	Others (Note 2)		NO	0.07	-	-	16,10,857	-	-
38	Komal Saluja	10-May-22	48,33,711	48,33,711	Others (Note 2)		NO	0.04	-	-	-	-	-
39	Yaman Budhiraja	10-Apr-22	13,85,991	13,70,987	Others (Note 2)		NO	0.01			15,004		
40	Edamanal Srinivasan Krishnamurthy	20-May-22	77,92,356	69,99,568	Others (Note 2)		NO	0.06			7,92,788		
	TOTAL		1,79,01,87,828	1,59,75,62,935	-	-		1.96	-	-	19,26,24,897	-	-

General Notes:-

1. The best estimate of the amount of the claims including security interests have been made based on the available information. As per regulation 14, the IRP/RP shall revise the amount of claims admitted, including the estimates, as soon as may be practicable, when he receives additional information warranting such revision.
2. "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.