

Name of the corporate debtor: Zaveri Constructions Private Limited
Date of commencement of liquidation: 26/08/2022 (Order published on 27/08/2022)
List of stakeholders as on: 01/12/2022

(Amount in ₹)

List of unsecured financial creditors												
Sl.	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Apna Ghar Housing Development Finance Limited	-	2,01,00,000.00	2,01,00,000.00	Unsecured	Nil	19.42	Nil	Nil	-	-	
2.	Minakshi Bharat Sansare	18.09.2022	35,53,000.00	32,39,890.00	Unsecured	Nil	3.13	Nil	Nil	3,13,110.00	-	The amount rejected on account of extra interest charged, hence interest portion admitted at the rate 12%.
3.	Brijesh Suvarna & Geeta Suvarna (Flat No.402)	21.09.2022	12,56,743.00	12,56,743.00	Unsecured	Nil	1.21	Nil	Nil	-	-	-
4.	Deepti Vijay Desai c/o. Pradnya Sameer Khasnis	23.09.2022	51,32,400.00	51,32,400.00	Unsecured	Nil	4.96	Nil	Nil	-	-	-
5.	Atmaram K. Raut (Indira Atmaram Raut)	22.09.2022	45,44,340.00	45,44,340.00	Unsecured	Nil	4.39	Nil	Nil	-	-	-
6.	Geeta Ramesh Soni	16.09.2022	1,19,66,246.00	72,35,068.00	Unsecured	Nil	6.99	Nil	Nil	47,31,178.00	-	The amount rejected on account of extra rate of interest charged, hence interest portion admitted at the rate 12%.
7.	Amrita Jinatra (alias Poonam Shah)	-	84,34,505.00	11,00,000.00	Unsecured	Nil	1.06	Nil	Nil	73,34,505.00	-	Claim not submitted in liquidation. The amount of Rs. 11 lakhs accepted based on the claim accepted under CIRP period.
8.	Krishna Pandurang Bane	-	1,04,38,662.00	5,06,045.00	Unsecured	Nil	0.49	Nil	Nil	99,32,617.00	-	Claim not submitted in liquidation. The amount of Rs. 5,06,045/- accepted based on the claim accepted under CIRP period.
9.	Pravina H. Somani	20.09.2022	5,61,368.00	5,61,368.00	Unsecured	Nil	0.54	Nil	Nil	-	-	-
10.	Rashmikant Rasiklal Shah (Flat no. 1502)	22.09.2022	25,16,000.00	25,16,000.00	Unsecured	Nil	2.43	Nil	Nil	-	-	-
11.	Rashmikant Rasiklal Shah (Flat no. 1504)	22.09.2022	13,48,280.00	13,48,280.00	Unsecured	Nil	1.30	Nil	Nil	-	-	-
12.	Megha Mohan Nerurkar	24.09.2022	28,11,116.00	28,11,116.00	Unsecured	Nil	2.72	Nil	Nil	-	-	-
13.	Rakesh L. Patwa	-	85,10,329.00	7,67,458.00	Unsecured	Nil	0.74	Nil	Nil	77,42,871.00	-	Claim not submitted in liquidation. The amount of Rs. 7,67,458/- accepted based on the claim accepted under CIRP period.

14.	Mr. Gautam S. Ash & Mrs. Gotam Ash	23.09.2022	5,39,767.00	5,39,767.00	Unsecured	Nil	0.52	Nil	Nil	-	-	-
15.	Amarsingh Rajput, Lal Singh Rajput, Dal Singh Rajput (Flat No.-1101)	25.09.2022	14,39,491.00	14,39,491.00	Unsecured	Nil	1.39	Nil	Nil	-	-	-
16.	Subahoo Gambhirlal Shah	24.09.2022	15,58,974.00	15,58,974.00	Unsecured	Nil	1.51	Nil	Nil	-	-	-
17.	Arvind D. Harekar	23.09.2022	24,23,582.00	24,23,582.00	Unsecured	Nil	2.34	Nil	Nil	-	-	-
18.	Radhakrishna Gangaram Prabhuralkar	23.09.2022	3,52,222.00	3,52,222.00	Unsecured	Nil	0.34	Nil	Nil	-	-	-
19.	Geeta Sheshappa Brijesh Suvarna & Sheshappa Suvarna (extra carpet area for falt no.804)	21.09.2022	13,19,029.00	13,19,029.00	Unsecured	Nil	1.27	Nil	Nil	-	-	-
20.	Geeta Sheshappa Brijesh Suvarna & Sheshappa Suvarna (Fresh purchase Flat no. 402)	21.09.2022	12,56,743.00	12,56,743.00	Unsecured	Nil	1.21	Nil	Nil	-	-	-
21.	Saroj Kalyanji Maru	24.09.2022	11,27,367.00	6,61,735.00	Unsecured	Nil	0.64	Nil	Nil	4,65,632.00	-	The amount rejected on account of extra rate of interest charged, hence interest portion admitted at the rate 12%.
22.	Pradeep Vinayak Dhamapurkar	22.09.2022	4,70,701.00	4,70,701.00	Unsecured	Nil	0.45	Nil	Nil	-	-	-
23.	Vidya Dattatray Pai	22.09.2022	9,64,120.00	9,64,120.00	Unsecured	Nil	0.93	Nil	Nil	-	-	-
24.	Alevoor Haridas Shenoy	22.09.2022	6,90,623.00	6,90,623.00	Unsecured	Nil	0.67	Nil	Nil	-	-	-
25.	Abhay D. Dighe	-	99,00,000.00	99,00,000.00	Unsecured	Nil	9.57	Nil	Nil	-	-	Claim not submitted in liquidation. The amount of Rs.99,00,000/- accepted based on the claim accepted under CIRP period.
26.	Arvind S. Jain	-	78,49,479.00	38,49,000.00	Unsecured	Nil	3.72	Nil	Nil	40,00,479.00	-	Claim not submitted in liquidation. The amount of Rs.38,49,000/- accepted based on the claim accepted under CIRP period.
27.	Vishram Ganesh Patil and Smita Vishram Patil	20.09.2022	50,00,000.00	50,00,000.00	Unsecured	Nil	4.83	Nil	Nil	-	-	-
28.	Milind Madhukar Bhanushali and Mansi Milind Bhanushali	-	82,17,500.00	81,74,000.00	Unsecured	Nil	7.90	Nil	Nil	43,500.00	-	Claim not submitted in liquidation. The amount of Rs.81,74,000/- accepted based on the claim accepted under CIRP period.
29.	Indira Ghachi	-	73,24,000.00	73,24,000.00	Unsecured	Nil	7.08	Nil	Nil	-	-	Claim not submitted in liquidation. The amount of Rs.73,24,000/- accepted based on the claim accepted under CIRP period.
30.	Vasant Chandmal Ranka	16.09.2022	31,28,795.00	30,50,000.00	Unsecured	Nil	2.95	Nil	Nil	78,795.00	-	Amount of Rs.78,795 is rejected as the payment was made towards service tax.
31.	Sandeep Seth	23.09.2022	5,42,48,106.00	-	Unsecured	Nil	-	Nil	Nil	5,42,48,106.00	-	The claim submitted in the category of Financial Creditor is rejected in full as there is duplication of claim for the same amount which is accepted as Operational debt of the Corporate Debtor.
32.	Nilesh Mansukh Mevada	24.09.2022	41,41,481.00	33,97,999.00	Unsecured	Nil	3.28	Nil	Nil	7,43,482.00	-	Amount of Rs.7,43,482 is rejected as the payment was made towards service tax/TDS.
Total			19,31,24,969.00	10,34,90,694.00		-	100.00			8,96,34,275.00	0	