

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 ₹)

| SN | Name of stakeholder | Category of stakeholders (preference shareholders / equity shareholders / partners/others) | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of 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 lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarantee | % share in total amount of claims admitted | | | | | |
| 1 | Rakesh L. Patwa | Other | - | 11,83,263.00 | 11,83,263.00 | Unsecured | NA | NA | NA | 1.18 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 11,83,263/- is accepted based on the claim admitted under CIRP period. |
| 2 | Sanjay L. Patwa | Other | - | 8,75,391.00 | 8,75,391.00 | Unsecured | NA | NA | NA | 0.87 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 8,75,391/- is accepted based on the claim admitted under CIRP period. |
| 3 | Pravina Somani | Other | 20.09.2022 | 31,35,627.00 | 29,57,233.00 | Unsecured | NA | NA | NA | 2.94 | Nil | Nil | 1,78,394.00 | - | Refer Note |
| 4 | Saroj . K. Maru | Other | 24.09.2022 | 29,84,834.00 | 29,27,041.00 | Unsecured | NA | NA | NA | 2.91 | Nil | Nil | 57,793.00 | - | Refer Note |
| 5 | Vijay P. Desai | Other | 23.09.2022 | 29,80,210.00 | 29,22,417.00 | Unsecured | NA | NA | NA | 2.91 | Nil | Nil | 57,793.00 | - | Refer Note |
| 6 | Lalsingh Rajpoot | Other | - | 7,98,175.00 | 7,98,175.00 | Unsecured | NA | NA | NA | 0.79 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 7,98,175/- is accepted based on the claim admitted under CIRP period. |
| 7 | Amarsingh Rajput (Flat No. 1101) | Other | 25.09.2022 | 20,84,636.00 | 20,46,108.00 | Unsecured | NA | NA | NA | 2.04 | Nil | Nil | 38,528.00 | - | Refer Note |
| 8 | Shubhangi Chitre (Harshad Chitre) | Other | 19.09.2022 | 48,34,519.00 | 39,34,455.00 | Unsecured | NA | NA | NA | 3.91 | Nil | Nil | 9,00,064.00 | - | Refer Note |
| 9 | Geeta Sheshappa Suvarna | Other | 21.09.2022 | 21,38,513.00 | 20,97,233.00 | Unsecured | NA | NA | NA | 2.09 | Nil | Nil | 41,280.00 | - | Refer Note |
| 10 | Kunda Deshmukh | Other | - | 9,87,585.00 | 9,87,585.00 | Unsecured | NA | NA | NA | 0.98 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 9,87,585/- is accepted based on the claim admitted under CIRP period. |
| 11 | Rashmi Sandeep Kadam | Other | - | 7,21,917.00 | 7,21,917.00 | Unsecured | NA | NA | NA | 0.72 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 7,21,917/- is accepted based on the claim admitted under CIRP period. |
| 12 | Pradeep Dhamapurkar | Other | 22.09.2022 | 29,75,314.00 | 29,17,521.00 | Unsecured | NA | NA | NA | 2.90 | Nil | Nil | 57,793.00 | - | Refer Note |
| 13 | Rajani Ashok Dhuri | Other | - | 11,55,118.00 | 11,55,118.00 | Unsecured | NA | NA | NA | 1.15 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 11,55,118/- is accepted based on the claim admitted under CIRP period. |
| 14 | Sudhir Pandit | Other | 22.09.2022 | 29,74,770.00 | 29,16,977.00 | Unsecured | NA | NA | NA | 2.90 | Nil | Nil | 57,793.00 | - | Refer Note |
| 15 | Sudeep Maladkar | Other | 22.09.2022 | 21,20,561.00 | 20,79,281.00 | Unsecured | NA | NA | NA | 2.07 | Nil | Nil | 41,280.00 | - | Refer Note |
| 16 | Kalyanbhai Pipaliya | Other | 24.09.2022 | 29,81,570.00 | 29,23,777.00 | Unsecured | NA | NA | NA | 2.91 | Nil | Nil | 57,793.00 | - | Refer Note |
| 17 | Ulhas Rajiwadekar | Other | 20.09.2022 | 29,82,930.00 | 29,23,777.00 | Unsecured | NA | NA | NA | 2.91 | Nil | Nil | 59,153.00 | - | Refer Note |
| 18 | Radhakrishna G. Prabhuralkar | Other | 24.09.2022 | 29,73,954.00 | 29,16,161.00 | Unsecured | NA | NA | NA | 2.90 | Nil | Nil | 57,793.00 | - | Refer Note |
| 19 | Vidya D. Pai | Other | 22.09.2022 | 21,22,193.00 | 20,80,913.00 | Unsecured | NA | NA | NA | 2.07 | Nil | Nil | 41,280.00 | - | Refer Note |
| 20 | Vinayak G. Kelo | Other | 25.09.2022 | 29,82,658.00 | 29,24,865.00 | Unsecured | NA | NA | NA | 2.91 | Nil | Nil | 57,793.00 | - | Refer Note |
| 21 | Goutam Ash | Other | 23.09.2022 | 40,08,791.00 | 39,31,735.00 | Unsecured | NA | NA | NA | 3.91 | Nil | Nil | 77,056.00 | - | Refer Note |
| 22 | Suresh G. Biranje | Other | - | 7,38,210.00 | 7,38,210.00 | Unsecured | NA | NA | NA | 0.73 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 7,38,210/- is accepted based on the claim admitted under CIRP period. |
| 23 | Alevoor H. Shenoy | Other | 22.09.2022 | 29,72,594.00 | 29,14,801.00 | Unsecured | NA | NA | NA | 2.90 | Nil | Nil | 57,793.00 | - | Refer Note |
| 24 | Vandana Ghadi | Other | 22.09.2022 | 30,15,570.00 | 29,57,777.00 | Unsecured | NA | NA | NA | 2.94 | Nil | Nil | 57,793.00 | - | Refer Note |
| 25 | Mita Kesarkar | Other | 20.09.2022 | 21,36,065.00 | 20,94,785.00 | Unsecured | NA | NA | NA | 2.08 | Nil | Nil | 41,280.00 | - | Refer Note |
| 26 | Anand Chavan / Ashalata Chavan | Other | - | 10,69,368.00 | 10,69,368.00 | Unsecured | NA | NA | NA | 1.06 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 10,69,368/- is accepted based on the claim admitted under CIRP period. |
| 27 | Megha M. Nerurkar | Other | 24.09.2022 | 21,20,833.00 | 20,79,553.00 | Unsecured | NA | NA | NA | 2.07 | Nil | Nil | 41,280.00 | - | Refer Note |
| 28 | Atmaram Raut | Other | 22.09.2022 | 39,86,215.00 | 39,09,159.00 | Unsecured | NA | NA | NA | 3.89 | Nil | Nil | 77,056.00 | - | Refer Note |
| 29 | Krishna P. Bane / Chitra Bane | Other | - | 7,03,672.00 | 7,03,672.00 | Unsecured | NA | NA | NA | 0.70 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 7,03,672/- is accepted based on the claim admitted under CIRP period. |
| 30 | Ramakant Bhayade | Other | - | 15,65,830.00 | 15,65,830.00 | Unsecured | NA | NA | NA | 1.56 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 15,65,830/- is accepted based on the claim admitted under CIRP period. |
| 31 | Arvind Digambar Harekar | Other | 23.09.2022 | 21,22,737.00 | 20,81,457.00 | Unsecured | NA | NA | NA | 2.07 | Nil | Nil | 41,280.00 | - | Refer Note |

| | | | | | | | | | | | | | | | |
|--------------|--|-------|------------|------------------------|------------------------|-----------|----|----|----|---------------|-----|-----|---------------------|----------|--|
| 32 | Vaibhav Puranik, Samruddhi Puranik, Samruddhi Moksha and Shobhana Puranik, | Other | 22.09.2022 | 29,94,626.00 | 29,36,833.00 | Unsecured | NA | NA | NA | 2.92 | Nil | Nil | 57,793.00 | - | Refer Note |
| 33 | Tushar Nikam | Other | - | 9,32,348.00 | 9,32,348.00 | Unsecured | NA | NA | NA | 0.93 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs.9,32,348/- is accepted based on the claim admitted under CIRP period. |
| 34 | Parag B. Doshi | Other | - | 10,45,644.00 | 10,45,644.00 | Unsecured | NA | NA | NA | 1.04 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 10,45,644/- is accepted based on the claim admitted under CIRP period. |
| 35 | Ghanshyam Damare | Other | - | 20,32,670.00 | 20,32,670.00 | Unsecured | NA | NA | NA | 2.02 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 20,32,670/- is accepted based on the claim admitted under CIRP period. |
| 36 | Amrita Jinatra | Other | - | 7,01,515.00 | 7,01,515.00 | Unsecured | NA | NA | NA | 0.70 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 7,01,515/- is accepted based on the claim admitted under CIRP period. |
| 37 | Mangala Koralkar | Other | - | 10,19,889.00 | 10,19,889.00 | Unsecured | NA | NA | NA | 1.01 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 10,19,889/- is accepted based on the claim admitted under CIRP period. |
| 38 | Rashmikant R. Shah (Flat no. 1502) | Other | 22.09.2022 | 21,36,337.00 | 20,95,057.00 | Unsecured | NA | NA | NA | 2.08 | Nil | Nil | 41,280.00 | - | Refer Note |
| 39 | Rashmikant R. Shah (Flat no. 1504) | Other | 22.09.2022 | 21,36,337.00 | 20,95,057.00 | Unsecured | NA | NA | NA | 2.08 | Nil | Nil | 41,280.00 | - | Refer Note |
| 40 | Subahoo Shah | Other | 24.09.2022 | 40,12,055.00 | 39,34,999.00 | Unsecured | NA | NA | NA | 3.92 | Nil | Nil | 77,056.00 | - | Refer Note |
| 41 | Upakram CHSL | Other | 21.09.2022 | 1,02,04,825.00 | 1,02,04,825.00 | Unsecured | NA | NA | NA | 10.15 | Nil | Nil | - | - | Amount accepted based on the recovery letter provided by BMC, pertaining to outstanding property tax of Rs.1,02,04,825/- Hence accepted the full amount. |
| 42 | Urmila Dadarkar | Other | - | 12,40,327.00 | 12,40,327.00 | Unsecured | NA | NA | NA | 1.23 | Nil | Nil | - | - | Claim not submitted in liquidation. The amount of Rs. 12,40,327/- is accepted based on the claim admitted under CIRP period. |
| 43 | Amarsingh Rajput, Lalsingh Rajput, Dalsingh Rajput (Flat No. A-1101) | Other | 25.09.2022 | 20,84,636.00 | 20,46,108.00 | Unsecured | NA | NA | NA | 2.04 | Nil | Nil | 38,528.00 | - | Refer Note |
| 44 | Amarsingh Rajput, Lalsingh Rajput, Dalsingh Rajput (Flat No. A-901) | Other | 25.09.2022 | 20,84,636.00 | 18,84,812.00 | Unsecured | NA | NA | NA | 1.88 | Nil | Nil | 1,99,824.00 | - | Refer Note |
| Total | | | | 10,30,59,468.00 | 10,05,05,639.00 | | | | | 100.00 | | | 25,53,829.00 | 0 | |

Note :Amount accepted based on the calculation of outstanding dues/rent/corpus funds etc. provided by the creditors. In claim form the outstanding amount is calculated till September, 2022, the same is recalculated and taken till 26.08.2022 (till liquidation order date) and the additional amount is rejected.