| RADIUS ESTATE PROJECTS PVT. LTD. (CIN U45201MH2014PTC258381) (Formerly known as Vishwaroop Realtors Private Limited) |  |                             |                           |                           |                           |                 |  |                                   |                        |                       |                                   |                              |  |  |
|--|--|-----------------------------|---------------------------|---------------------------|---------------------------|-----------------|--|-----------------------------------|------------------------|-----------------------|-----------------------------------|------------------------------|--|--|
|  | CORPORATE INSOLVENCY RESOLUTION PROCESS (Since 6-9-2021) |                             |                           |                           |                           |                 |  |                                   |                        |                       |                                   |                              |  |  |
| Creditors (Other than Financial creditors and operational Creditors) ( Position as on 11 02 2023)                    |  |                             |                           |                           |                           |                 |  |                                   |                        |                       |                                   |                              |  |  |
| Reference  | Sl.No.   | Name of the Creditor        | Date of claim<br>Received | Amount of claims received | Amount of claims admitted | Nature of Claim | Amount<br>covered by<br>Security<br>Interest | Amount<br>covered by<br>Guarantee | Whether related party? | % Voting Share in COC | Amount of<br>Contingent<br>Claims | Amount of Claim Not Admitted | Amount of Claims under<br>Verification |  |
| F-0001   | 1  | Reliance Industries Limited | 12/23/2021                | 947,760,508.00            | -                         | Sec             | -  | -                                 | NO                     |                       | -                                 | -                            | 947,760,508.00                         |  |
|  |  |                             |                           |                           |                           |                 |  |                                   |                        |                       |                                   |                              |  |  |
|  |  |                             |                           |                           |                           |                 |  |                                   |                        |                       |                                   |                              |  |  |
| _  |  | TOTAL                       |                           | 947,760,508.00            | -                         |                 |  |                                   |                        | -                     | -                                 | -                            | 947,760,508.00                         |  |

Vithal M. Dahake

Interim Resolution Professional

Regn. No: IBBI/IPA-003/IP-N000117/2017-2018/11296

Radius Estate Projects Pvt. Ltd.