

Annexure-1

Name of the corporate debtor: M/s Grand Reality Private Limited ; Date of commencement of CIRP:14-02-2023; List of creditors as on: 09-03-2023

List of secured financial creditors belonging to any class of creditors

Sl. 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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Rahul Kumar	28-02-2023	₹ 1,19,62,383.00	₹ 85,40,740.02	secured	₹ 85,40,740.02	Nil	No	4.087263	Nil	Nil	₹ 18,68,725.00	₹ 15,52,918.00	Amount of Rs. 18,68,725 is paid to bank, hence not admitted.
2	Kaushal Deshmukh	03-03-2023	₹ 80,04,005.00	₹ 75,49,405.11	secured	₹ 75,49,405.11	Nil	No	3.61	Nil	Nil	Nil	₹ 4,54,599.89	
3	Mrs. Sangita Hedau & Mr. Pranit Hedau	04-03-2023	₹ 93,38,350.00	₹ 87,38,138.40	secured	₹ 87,38,138.40	Nil	No	4.18173	Nil	Nil	Nil	₹ 6,00,211.60	
4	Mehdi Raza H Mithani	04-03-2023	₹ 93,33,798.71	81,40,457.08	secured	81,40,457.08	Nil	No	3.895703	Nil	Nil	Nil	₹ 11,93,341.63	
5	Girija Sankar Pal & Swagatika Pal	04.03.2023	₹ 97,01,524.00	₹ 92,28,123.13	secured	₹ 92,28,123.13	Nil	No	4.416218	Nil	Nil	Nil	₹ 4,73,400.87	
6	Sarba Sobhan Panda & Manisha Nanda	05.03.2023	₹ 85,07,549.00	₹ 75,15,828.00	secured	₹ 75,15,828.00	Nil	No	3.59678	Nil	Nil	Nil	₹ 9,91,721.00	
7	Kanika Sharma & Nikhil Lohani	05.03.2023	₹ 73,24,736.00	₹ 71,73,734.21	secured	₹ 71,73,734.21	Nil	No	3.433068	Nil	Nil	Nil	₹ 1,51,001.79	
8	Supriya Tripathy and Partha Pratim Dash	05.03.2023	₹ 91,32,828.00	₹ 89,82,828.32	secured	₹ 89,82,828.32	Nil	No	4.298829	Nil	Nil	Nil	₹ 1,49,999.68	
9	Avinash Kumar Sharma	05.03.2023	₹ 99,68,804.00	₹ 94,92,304.04	secured	₹ 94,92,304.04	Nil	No	4.542644	Nil	Nil	Nil	₹ 4,76,499.96	
10	Harshita Mallik and Hari Gopal Garg	05.03.2023	₹ 97,42,487.00	₹ 95,86,788.07	secured	₹ 95,86,788.07	Nil	No	4.587861	Nil	Nil	Nil	₹ 1,55,698.93	
11	Mrs. Paramita Sinha and Mr. Debjyoti Mitra	05.03.2023	₹ 1,00,49,448.00	₹ 93,39,391.03	secured	₹ 93,39,391.03	Nil	No	4.469466	Nil	Nil	Nil	₹ 7,10,056.97	
12	Sonu Kumari Mandhaniya & Ankur Maloo	04.03.2023	₹ 93,78,844.63	₹ 88,77,581.19	secured	₹ 88,77,581.19	Nil	No	4.248462	Nil	Nil	Nil	₹ 5,01,263.44	
13	Priti Ranjan Mishra and Lilly Mishra	06.03.2023	₹ 92,02,997.00	₹ 87,20,897.13	secured	₹ 87,20,897.13	Nil	No	4.173479	Nil	Nil	Nil	₹ 4,82,099.87	
14	Faiyaz Patil	06.03.2023	₹ 99,09,918.00	₹ 94,31,818.00	secured	₹ 94,31,818.00	Nil	No	4.513698	Nil	Nil	Nil	₹ 4,78,100.00	
15	Rohita Dharanendra Hesi & Dharanendra Gumateshwar Hesi	06.03.2023	₹ 1,26,92,950.00	₹ 1,15,29,322.80	secured	₹ 1,15,29,322.80	Nil	No	5.517482	Nil	Nil	Nil	₹ 1,63,627.20	
16	Anujit Chatterjee	07.03.2023	₹ 82,90,457.08	₹ 81,40,457.08	secured	₹ 81,40,457.08	Nil	No	3.895703	Nil	Nil	Nil	₹ 1,50,000.00	
17	Mr. Debashish Dey Tanushree Dey	07.03.2023	₹ 92,71,127.00	₹ 91,06,125.00	secured	₹ 91,06,125.00	Nil	No	4.357834	Nil	Nil	Nil	₹ 1,65,002.00	
18	Maria kerkeeta & James Kerkeeta	07.03.2023	₹ 82,56,701.55	₹ 82,00,229.05	secured	₹ 82,00,229.05	Nil	No	3.924308	Nil	Nil	Nil	₹ 56,472.50	
19	Aditya Pinnali	03.03.2023	₹ 92,24,727.00	₹ 90,74,728.49	secured	₹ 90,74,728.49	Nil	No	4.342809	Nil	Nil	Nil	₹ 1,49,998.51	
20	Merlyn Colette D' Silva	05.03.2023	9751281.76	₹ 92,78,481.00	secured	₹ 92,78,481.00	Nil	No	4.440317	Nil	Nil	Nil	₹ 4,72,800.76	
21	Anish Priyae	07.03.2023	₹ 99,30,234.38	₹ 72,22,152.01	secured	₹ 72,22,152.01	Nil	No	3.456239	Nil	Nil	Nil	₹ 27,08,082.37	
22	Partho Roy	06.03.2023	7388172.73	₹ 72,07,132.73	secured	₹ 72,07,132.73	Nil	No	3.449051	Nil	Nil	Nil	₹ 1,81,040.00	
23	Apporva Chandra and Ramesh Chandra	06.03.2023	94,38,113	₹ 88,44,184.92	secured	₹ 88,44,184.92	Nil	No	4.23248	Nil	Nil	Nil	₹ 5,93,928.08	
24	Chander Kumar Yadav & Shweta Yadav	06.03.2023	₹ 1,01,51,063.00	₹ 90,39,029.00	secured	₹ 90,39,029.00	Nil	No	4.325725	Nil	Nil	Nil	₹ 11,12,034.00	
	TOTAL		₹ 22,59,52,499.84	₹ 20,89,59,875.81		₹ 20,89,59,875.81							₹ 1,51,23,899.05	