

Annexure-2

name of the corporate debtor: Premshree Prime Properties Private Limited; Date of commencement of CIRP: 17th February, 2023; List of creditors as on: 9th March, 2023

List of unsecured 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 guarantee	Whether related party?					
1	Abhinav khare, Sandhya Khare	07.03.2023	2,386,020	0	Unsecured	0	0	0	0	0	2,386,020	
2	Abhishek Modi	03.03.2023	3,411,711	1,444,334	Unsecured	0	0	0.747488	0	0	1,967,377	
3	Akhilesh agarwal and Nidhi garg	03.03.2023	3,821,837	2,296,255	Unsecured	0	0	1.189664	0	0	1,525,582	
4	Anand Garg	02.03.2023	3,935,096	0	Unsecured	0	0	0	0	3,935,096	0	Registry already done
5	Aneeta Jain	09.03.2023	2,000,000	0	Unsecured	0	0	0	0	0	2,000,000	
6	ANKIT AGRAWAL	03.03.2023	3,351,435	3,351,435	Unsecured	0	0	1.735804	0	0	0	
7	Arpit Chahande, Aakanksha Mathur	28.02.2023	2,178,822	0	Unsecured	0	0	0	0	0	2,178,822	
8	Arvind Pandey	03.03.2023	3,758,490	0	Unsecured	0	0	0	0	0	3,758,490	
9	Ashish Mishra		29,50,000	0	Unsecured	0	0	0	0	0	29,50,000	
10	Biswajeet Dutta	02.03.2023	1,337,599	301,306	Unsecured	0	0	0.155288	0	0	1,036,293	
11	Dhananjay Kulkarni	03.03.2023	1,545,702	0	Unsecured	0	0	0	0	0	1,545,702	Bank statement not available
12	Gaurav Nagar	01.03.2023	3,867,104	0	Unsecured	0	0	0	0	0	3,867,104	Bank statement not available
13	Geetanjali Lohani	01.03.2023	39,56,167	0	Unsecured	0	0	0	0	39,56,167	0	Registry already done
14	Geetanjali menia	03.03.2023	4,087,750	682,851	Unsecured	0	0	0.352688	0	0	3,404,899	
16	harishankar rajpoot	01.03.2023	3,500,000	0	Unsecured	0	0	0	0	3,500,000	0	Registry already done
17	Jyoti Gadi		1,190,000	0	Unsecured	0	0	0	0	1,190,000	0	Registry already done
18	Kalpna jain	03.03.2023	3,865,200	0	Unsecured	0	0	0	0	0	3,865,200	
19	Lata Loya	03.03.2023	2,697,760	0	Unsecured	0	0	0	0	0	2,697,760	
15	Leela Rathore and Harsh Rathore	22.03.2023	4,687,800	0	Unsecured	0	0	0	0	4,687,800	0	Registry already done
20	Mahendra Kavadia, Usha Kavadia	25.02.2023	3,990,273	2,150,269	Unsecured	0	0	1.113336	0	0	1,840,004	
21	Mahendra Pratap	03.03.2023	1,913,359	0	Unsecured	0	0	0	0	1,913,359	0	Registry already done
22	Manas Javakhedkar		3,521,469	0	Unsecured	0	0	0	0	0	3,521,469	
23	Manoj Nagar	28.02.2023	3,562,067	0	Unsecured	0	0	0	0	3,562,067	0	Registry already done
24	Manorama Goyal	01.03.2023	3,259,289	1,278,941	Unsecured	0	0	0.661948	0	0	1,980,348	
25	Mohit Tanted		1,200,000	0	Unsecured	0	0	0	0	0	1,200,000	
26	Murari Sharan Srivastava, Meeta Srivastava		3,833,566	0	Unsecured	0	0	0	0	0	3,833,566	
28	Nirupama Srivastava, mukesh kumar Srivastava		3,216,946	0	Unsecured	0	0	0	0	0	3,216,946	
57	OMBATI NIRMAL	03.03.2023	2,664,469	0	Unsecured	0	0	0	0	0	2,664,469	receipts received,,,cannot verify from statement
29	Pawan Sahu	02.03.2023	3,275,600	0	Unsecured	0	0	0	0	0	3,275,600	
31	Pragya Srivastava	03.03.2023	4,500,355	0	Unsecured	0	0	0	0	0	4,500,355	
30	Prateek Amlathe	25.02.2023	755,472	0	Unsecured	0	0	0	0	755,472	0	Registry already done

32	prem lata bajpai,aditi bajpai		2,106,964	0	Unsecured	0	0	0	0	0	0	2,106,964	
33	Priyank Nogrnya	02.03.2023	4,415,893	2,696,146	Unsecured	0	0	1,396,276	0	0	0	1,719,747	
34	Rahul Chaubey	02.03.2023	3,744,548	0	Unsecured	0	0	0	0	0	0	3,744,548	
38	Raina Talati	02.03.2023	24,90,335	0	Unsecured	0	0	0	0	24,90,335	0	0	0
35	Rajesh Chhatiani		3,878,663	0	Unsecured	0	0	0	0	0	0	3,878,663	Registry already done
36	Rajesh Sutrar & Mohini Pancholi	02.02.2023	2,435,000	0	Unsecured	0	0	0	0	0	0	2,435,000	
39	Rakesh Gupta	27.02.2023	1,635,875	809,843	Unsecured	0	0	0,418,488	0	0	0	826,032	
40	Rakesh Tummala	03.03.2023	4,319,665	0	Unsecured	0	0	0	0	0	0	4,319,665	
41	Rama Mittal	01.03.2023	2,368,000	416,871	Unsecured	0	0	0,215,824	0	0	0	1,951,129	
42	Ramesh Parekh/ Lina K Parekh	25.02.2023	8,000,000	0	Unsecured	0	0	0	0	0	0	8,000,000	
43	Rashmi Agrawal/I.S Agrawal	01.03.2023	702,932	262,663	Unsecured	0	0	0,135,548	0	0	0	440,269	
44	ravi rai	03.03.2023	2,306,953	0	Unsecured	0	0	0	0	0	0	2,306,953	
45	Sahab Dayal Aurora		3,854,482	2,118,774	Unsecured	0	0	1,097,544	0	0	0	1,735,708	
46	Sanjay Debnath	03.03.2023	4,355,536	2,715,291	Unsecured	0	0	1,406,804	0	0	0	1,640,245	
47	Sanjeev Ranjan		3,274,352	0	Unsecured	0	0	0	0	0	0	3,274,352	
48	Santosh kumar gupta	03.03.2023	3,642,302	0	Unsecured	0	0	0	0	3,642,302	0	0	0
49	sarnath ghosh	03.03.2023	2,721,918	0	Unsecured	0	0	0	0	0	0	2,721,918	Registry already done
50	Satyandra Singh	03.03.2023	3,370,000	0	Unsecured	0	0	0	0	0	0	3,370,000	
51	Satyandra Singh & Binu Singh	02.03.2023	3,370,000	0	Unsecured	0	0	0	0	0	0	3,370,000	
52	Shalesh Singh	03.03.2023	4,939,948	159,503	Unsecured	0	0	0,082,908	0	0	0	4,780,445	
53	Shayam lal goyal	09.03.2023	3,835,179	1,860,996	Unsecured	0	0	0,963,312	0	0	0	1,974,183	
54	Shivendn Singh	03.03.2023	2,850,000	0	Unsecured	0	0	0	0	0	0	2,850,000	CANNOT VERIFY FROM BANK STATEMENT
55	Sougata Nandy		2,401,740	1,314,888	Unsecured	0	0	0,680,372	0	0	0	1,086,852	AS PER BANK STATEMETN PROVIDED
56	Sudarshan Jatale	03.03.2023	1,222,668	0	Unsecured	0	0	0	0	0	0	1,222,668	AS RECEIPTS NOT GIVEN FOT BANK
37	Surderlal Jatwa	03.03.2023	3,799,641	0	Unsecured	0	0	0	0	0	0	3,799,641	PAYMENTS
27	Swati Singh	02.03.2023	1,924,365	0	Unsecured	0	0	0	0	1,924,365	0	0	0
59	ved jain	03.03.2023	2,650,000	0	Unsecured	0	0	0	0	0	0	2,650,000	Registry already done
60	Vijay Garg	01.03.2023	3,404,303	143,550	Unsecured	0	0	0,073,696	0	0	0	3,260,753	recpeits rec. in part
61	Vinay Pallen		3,800,000	0	Unsecured	0	0	0	0	0	0	3,800,000	
58	vir singh	03.03.2023	2,872,813	0	Unsecured	0	0	0	0	0	2,872,813	0	Registry already done
62	virag jain, Pratibha Jain	01.03.2023	2,915,000	1,393,496	Unsecured	0	0	0,721,168	0	0	0	1,521,504	loan statement n cleints excel working matched
63	vishal srivastava / POOJA SHRIVASTAV (R802)	03.03.2023	3,550,000	0	Unsecured	0	0	0	0	0	0	3,550,000	BANKERS CHQ HAS NOT BEEN CONSIDERED
64	Vivek Srivastava	03.03.2023	4,275,025	0	Unsecured	0	0	0	0	0	0	4,275,025	no receipts, cannot verify from bank satment
65	Yash Jain & Meena Jain	03.03.2023	1,369,157	0	Unsecured	0	0	0	0	0	0	1,369,157	no bank statments
		Total	193,628,113	25,397,412		0	0	13.16	0	0	27983274	143,197,427	