

Name of the Corporate Debtor: Spenta Enclave Private Limited; Date of commencement of CIRP: March 24, 2023; List of creditors as on: May 05,2023, for claims received upto May 05, 2023.

**List of operational creditors (Other than Workmen and Employees and Government Dues)**

| Sl. No. | Name of creditor                     | Details of claim received |                          |                         |                | Details of claim admitted |                          |                          |                      |                                     |                             |                        |                          | Amount of contingent claim | Amount of any mutual dues that | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|--------------------------------------|---------------------------|--------------------------|-------------------------|----------------|---------------------------|--------------------------|--------------------------|----------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--------------------------------|------------------------------|------------------------------------|-----------------|
|         |                                      | Date of receipt           | Principal Amount Claimed | Interest amount claimed | Amount claimed | Principal Amount Admitted | Interest amount admitted | 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       | Arpita Vikam                         | 11-04-2023                | 11,72,447.00             | -                       | 11,72,447.00   | 70,748.00                 | -                        | 70,748.00                | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 11,01,699.00                 | NA                                 |                 |
| 2       | Astha Vinayak Water Suppliers        | 20-04-2023                | 24,24,700.00             | -                       | 24,24,700.00   | 24,24,700.00              | -                        | 24,24,700.00             | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 0.00                         | NA                                 |                 |
| 3       | Chaya Publicity                      | 05-05-2023                | 17,28,720.00             | 2,55,851.00             | 19,84,571.00   | 17,04,960.00              | -                        | 17,04,960.00             | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 2,79,611.00                  | NA                                 |                 |
| 4       | Clean Sources                        | 11-04-2023                | 22,01,867.00             | -                       | 22,01,867.00   | 4,64,779.00               | -                        | 4,64,779.00              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 17,37,088.00                 | NA                                 |                 |
| 5       | Diallo ( saif F. Shaikh)             | 11-04-2023                | 1,65,202.00              | -                       | 1,65,202.00    | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 1,65,202.00                  | NA                                 |                 |
| 7       | Gautam Enterprises                   | 11-04-2023                | 6,83,144.66              | -                       | 6,83,144.66    | 5,69,741.00               | -                        | 5,69,741.00              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 1,13,403.66                  | NA                                 |                 |
| 8       | Global Advertisers Pvt. Ltd.         | 11-04-2023                | 15,93,000.00             | 5,25,606.00             | 21,18,606.00   | 15,93,000.00              | -                        | 15,93,000.00             | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 5,25,606.00                  | NA                                 |                 |
| 9       | GRD Realty Pvt Ltd                   | 11-03-2023                | 2,06,219.00              | -                       | 2,06,219.00    | 39,496.00                 | -                        | 39,496.00                | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 1,66,723.00                  | NA                                 |                 |
| 10      | Hard Buildcon LLP                    | 10-04-2023                | 1,49,79,129.00           | 8,14,607.00             | 1,57,93,736.00 | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 1,57,93,736.00               | NA                                 |                 |
| 11      | Harsh Satpal Malhotra, Advocate      | 13-04-2023                | 97,500.00                | -                       | 97,500.00      | 87,750.00                 | -                        | 87,750.00                | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 9,750.00                     | NA                                 |                 |
| 12      | HMAV Technologies Pvt. Ltd.          | 21-04-2023                | 12,98,000.00             | -                       | 12,98,000.00   | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 12,98,000.00                 | NA                                 |                 |
| 13      | Honeydew Advisory Services Pvt. Ltd. | 11-04-2023                | 3,33,869.00              | -                       | 3,33,869.00    | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 3,33,869.00                  | NA                                 |                 |
| 14      | Itz Showtime                         | 11-04-2023                | 6,33,660.00              | -                       | 6,33,660.00    | 6,03,205.00               | -                        | 6,03,205.00              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 30,455.00                    | NA                                 |                 |
| 15      | Laxman Kothari                       | 12-04-2023                | 2,84,425.00              | -                       | 2,84,425.00    | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 2,84,425.00                  | NA                                 |                 |
| 16      | Light Creators                       | 27-04-2023                | 2,85,390.00              | -                       | 2,85,390.00    | 2,60,449.00               | -                        | 2,60,449.00              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 24,941.00                    | NA                                 |                 |
| 17      | Lock and key properties solution llp | 11-04-2023                | 4,97,068.00              | -                       | 4,97,068.00    | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 4,97,068.00                  | NA                                 |                 |
| 18      | Majid Mohd Shaikh (Purple Stone)     | 11-04-2023                | 1,92,237.00              | -                       | 1,92,237.00    | 1,32,819.10               | -                        | 1,32,819.10              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 59,417.90                    | NA                                 |                 |
| 19      | Mateen Shaikh                        | 10-04-2023                | 6,43,409.00              | -                       | 6,43,409.00    | 6,18,660.00               | -                        | 6,18,660.00              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 24,749.00                    | NA                                 |                 |
| 20      | Metro Properties ( Naushad Khan)     | 12-04-2023                | 2,96,624.00              | -                       | 2,96,624.00    | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 2,96,624.00                  | NA                                 |                 |
| 21      | PRISM JOHNSON LTD                    | 20-04-2023                | 13,88,905.00             | -                       | 13,88,905.00   | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 13,88,905.00                 | NA                                 |                 |
| 22      | Property Address                     | 11-04-2023                | 8,33,303.00              | -                       | 8,33,303.00    | 4,21,936.00               | -                        | 4,21,936.00              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 4,11,367.00                  | NA                                 |                 |
| 23      | Purazar P. Fouzdar                   | 11-04-2023                | 12,33,000.00             | -                       | 12,33,000.00   | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 12,33,000.00                 | NA                                 |                 |
| 24      | Rizwan Ahmed Patel                   | 10-04-2023                | 2,34,863.00              | -                       | 2,34,863.00    | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 2,34,863.00                  | NA                                 |                 |
| 25      | Rupesh Lodh                          | 11-04-2023                | 2,38,949.00              | -                       | 2,38,949.00    | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 2,38,949.00                  | NA                                 |                 |
| 26      | Satish Acharekar                     | 10-04-2023                | 2,71,870.00              | -                       | 2,71,870.00    | 2,58,276.00               | -                        | 2,58,276.00              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 13,594.00                    | NA                                 |                 |
| 27      | Shishpal & Associtate                | 28-04-2023                | 23,16,588.00             | -                       | 23,16,588.00   | 9,86,717.00               | -                        | 9,86,717.00              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 13,29,871.00                 | NA                                 |                 |
| 28      | SK Realty                            | 14-04-2023                | 3,41,650.00              | -                       | 3,41,650.00    | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 3,41,650.00                  | NA                                 |                 |
| 29      | SMC Real Estate Advisors Pvt Ltd     | 19-04-2023                | 4,78,286.00              | -                       | 4,78,286.00    | 80,844.00                 | -                        | 80,844.00                | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 3,97,442.00                  | NA                                 |                 |
| 30      | Star Geo Technical Services          | 27-04-2023                | 16,80,268.00             | -                       | 16,80,268.00   | 13,73,499.00              | -                        | 13,73,499.00             | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 3,06,769.00                  | NA                                 |                 |
| 31      | TNA Ready Mix India Pvt Ltd          | 26-04-2023                | 2,45,740.00              | -                       | 2,45,740.00    | 2,45,740.00               | -                        | 2,45,740.00              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 0.00                         | NA                                 |                 |
| 32      | White Soil Advisor LLP               | 16-04-2023                | 5,15,812.00              | -                       | 5,15,812.00    | 2,64,409.00               | -                        | 2,64,409.00              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 2,51,403.00                  | NA                                 |                 |
| 33      | Xanadu Realty Limited                | 11-04-2023                | 2,11,58,236.00           | -                       | 2,11,58,236.00 | 87,49,151.00              | -                        | 87,49,151.00             | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 1,24,09,085.00               | NA                                 |                 |
| 34      | Xtreme Properties                    | 11-04-2023                | 12,47,029.00             | -                       | 12,47,029.00   | 4,10,033.86               | -                        | 4,10,033.86              | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 8,36,995.14                  | NA                                 |                 |
| 35      | AnalyltQ Ventures                    | 26-04-2023                | 48,66,792.00             | -                       | 48,66,792.00   | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 48,66,792.00                 | NA                                 |                 |
| 36      | Beyond Sourcing                      | 26-04-2023                | 1,76,930.00              | -                       | 1,76,930.00    | -                         | -                        | -                        | Operational creditor | 0                                   | 0                           | No                     | 0                        | 0                          | 0                              | 1,76,930.00                  | NA                                 |                 |
|         |                                      |                           |                          |                         | 6,85,40,895.66 | 2,13,60,912.96            | 0.00                     | 2,13,60,912.96           |                      | 0.00                                | 0.00                        |                        | 0.00                     | 0.00                       | 0.00                           | 0.00                         | 4,71,79,982.70                     |                 |