

Name of the Corporate Debtor: Spenta Enclave Private Limited; Date of commencement of CIRP: March 24, 2023; List of creditors as on: June 07,2023, for claims received upto June 07, 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 in Rs.)			
		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	Amount of contingent claim	Amount of any mutual dues that	Amount of claim not admitted	Amount of claim under verification
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	
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	
3	Chhaya 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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
17	Lock and key properties solution llp	11-04-2023	4,97,068.00	-	4,97,068.00	4,97,068.00	-	4,97,068.00	Operational creditor	0	0	No	0	0	0	0.00	
18	Majid Mohd Shaikh (Purple Stone)	11-04-2023	1,92,237.00	-	1,92,237.00	1,85,247.00	-	1,85,247.00	Operational creditor	0	0	No	0	0	0	6,990.00	
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	
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	
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	
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	
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	
24	Rizwan Ahmed Patel	10-04-2023	2,34,863.00	-	2,34,863.00	2,34,863.00	-	2,34,863.00	Operational creditor	0	0	No	0	0	0	0.00	
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	
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	
27	Shishpal & Associtate	28-04-2023	23,16,588.00	-	23,16,588.00	12,29,457.00	-	12,29,457.00	Operational creditor	0	0	No	0	0	0	10,87,131.00	
28	SK Realty	14-04-2023	3,41,650.00	-	3,41,650.00	3,41,650.00	-	3,41,650.00	Operational creditor	0	0	No	0	0	0	0.00	
29	SMC Real Estate Advisors Pvt Ltd	19-04-2023	4,78,286.00	-	4,78,286.00	4,78,286.00	-	4,78,286.00	Operational creditor	0	0	No	0	0	0	0.00	
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	
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	
32	White Soil Advisor LLP	16-04-2023	5,15,812.00	-	5,15,812.00	5,03,642.00	-	5,03,642.00	Operational creditor	0	0	No	0	0	0	12,170.00	
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	
34	Xtreme Properties	11-04-2023	12,47,029.00	-	12,47,029.00	12,28,884.43	-	12,28,884.43	Operational creditor	0	0	No	0	0	0	18,144.57	
35	AnalytIQ Ventures	26-04-2023	48,66,792.00	-	48,66,792.00	48,66,792.00	-	48,66,792.00	Operational creditor	0	0	No	0	0	0	0.00	
36	Beyond Sourcing	26-04-2023	1,76,930.00	-	1,76,930.00	1,70,682.00	-	1,70,682.00	Operational creditor	0	0	No	0	0	0	6,248.00	
37	Heston Builders Pvt. Ltd.	14-04-2023	1,24,55,866.00	-	1,24,55,866.00	-	-	-	Operational creditor	0	0	No	0	0	1,24,55,866.00	0.00	
38	Sai Estate Consultants	09-05-2023	7,19,671.00	-	7,19,671.00	-	-	-	Operational creditor	0	0	No	0	0	0	7,19,671.00	
39	Asset Aspire	11-04-2023	7,37,592.00	-	7,37,592.00	7,27,839.24	-	7,27,839.24	Operational creditor	0	0	No	0	0	0	9,752.76	
40	Square Yards Consulting Pvt. Ltd.	05-06-2023	5,93,757.00	-	5,93,757.00	5,89,850.00	-	5,89,850.00	Operational creditor	0	0	No	0	0	0	3,907.00	
41	Colliers International (India) Property Services P. Ltd.	12-04-2023	19,09,593.00	-	19,09,593.00	18,64,432.00	-	18,64,432.00	Operational creditor	0	0	No	0	0	0	45,161.00	
42	Hans Enterprise	18-04-2023	9,26,771.00	-	9,26,771.00	9,26,771.00	-	9,26,771.00	Operational creditor	0	0	No	0	0	0	0.00	
43	MVK Associates	30-05-2023	2,36,000.00	0	2,36,000.00	2,36,000.00	-	2,36,000.00	Operational creditor	0	0	No	0	0	0	0.00	
			8,45,24,081.66	15,96,064.00	8,61,20,145.66	3,35,67,553.67	0.00	3,35,67,553.67		0.00	0.00	0.00	0.00	0.00	0.00	1,24,55,866.00	4,00,96,725.99