

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: 25-07-2023

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	Amount of claim not admitted	Amount of claim under verification
		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	₹ 94,25,740.02	secured	₹ 94,25,740.02	Nil	No	1.85	Nil	Nil	₹ 18,68,725.00	₹ 6,67,917.98
2	Kaushal Vilasrao Deshmukh & Rashmi Kaushal Deshmukh	03-03-2023	₹ 80,04,005.00	₹ 75,49,405.11	secured	₹ 75,49,405.11	Nil	No	1.48	Nil	Nil	Nil	₹ 4,54,599.89
3	Pranit Vinodrao Hedau & Sangita Vinod Hedau	04-03-2023	₹ 93,38,349.93	₹ 87,38,138.40	secured	₹ 87,38,138.40	Nil	No	1.71	Nil	Nil	Nil	₹ 6,00,211.53
4	Sayali Prashant Mane & Prashant Bhaskar Mane	04-03-2023	₹ 1,32,43,036.21	₹ 1,30,92,852.07	secured	₹ 1,30,92,852.07	Nil	No	2.56	Nil	Nil	Nil	₹ 1,50,184.14
5	Mehdi Raza H Mithani	04-03-2023	₹ 93,33,798.71	₹ 91,83,798.71	secured	₹ 91,83,798.71	Nil	No	1.80	Nil	Nil	Nil	₹ 1,50,000.00
6	Girija Sankar Pal & Swagatika Pal	05-03-2023	₹ 97,01,522.78	₹ 92,28,123.13	secured	₹ 92,28,123.13	Nil	No	1.81	Nil	Nil	Nil	₹ 4,73,399.65
7	Sarba Sobhan Panda & Manisha Nanda	05-03-2023	₹ 85,07,549.00	₹ 83,57,548.83	secured	₹ 83,57,548.83	Nil	No	1.64	Nil	Nil	Nil	₹ 1,50,000.17
8	Kanika Sharma & Nikhil Lohani	05-03-2023	₹ 73,24,736.25	₹ 71,73,734.21	secured	₹ 71,73,734.21	Nil	No	1.40	Nil	Nil	Nil	₹ 1,51,002.04
9	Kaushik Kumar & Ruchi Vashisth	05-03-2023	₹ 94,47,506.76	₹ 89,77,306.76	secured	₹ 89,77,306.76	Nil	No	1.76	Nil	Nil	Nil	₹ 4,70,200.00
10	Snehlata Singh & Ashish Singh	05-03-2023	₹ 86,16,585.50	₹ 84,51,593.95	secured	₹ 84,51,593.95	Nil	No	1.65	Nil	Nil	Nil	₹ 1,64,991.55
11	Mukesh Kumar Aggarwal & Santosh Kumar Aggarwal	05-03-2023	₹ 97,15,559.02	₹ 92,60,959.02	secured	₹ 92,60,959.02	Nil	No	1.81	Nil	Nil	Nil	₹ 4,54,600.00
12	Sarita Mitesh Sharma & Mitesh Kumar Sharma	04-03-2023	₹ 1,03,20,946.46	₹ 96,90,421.00	secured	₹ 96,90,421.00	Nil	No	1.90	Nil	Nil	Nil	₹ 3,30,525.46
13	Sachin Ashok Hatkar & Shalaka Sachin Hatkar	06-03-2023	₹ 94,02,169.00	₹ 92,52,169.00	secured	₹ 92,52,169.00	Nil	No	1.81	Nil	Nil	Nil	₹ 1,50,000.00
14	Mayurkumar Chauhan & Sunanda Chauhan	06-03-2023	₹ 89,64,496.76	₹ 82,10,415.56	secured	₹ 82,10,415.56	Nil	No	1.61	Nil	Nil	Nil	₹ 7,54,081.20
15	Supriya Tripathy and Partha Pratim Dash	06-03-2023	₹ 91,32,828.31	₹ 89,82,828.32	secured	₹ 89,82,828.32	Nil	No	1.76	Nil	Nil	Nil	₹ 1,49,999.99
16	Avinash Kumar Sharma	07-03-2023	₹ 99,68,804.04	₹ 94,92,304.04	secured	₹ 94,92,304.04	Nil	No	1.86	Nil	Nil	Nil	₹ 4,76,500.00
17	Harshita Malik and Hari Gopal Garg	07-03-2023	₹ 97,42,487.00	₹ 95,86,788.07	secured	₹ 95,86,788.07	Nil	No	1.88	Nil	Nil	Nil	₹ 1,55,698.93
18	Mrs. Paramita Sinha and Mr. Debjyoti Mitra	07-03-2023	₹ 1,00,49,448.00	₹ 93,39,391.25	secured	₹ 93,39,391.25	Nil	No	1.83	Nil	Nil	Nil	₹ 7,10,056.75
19	Sonu Kumari Mandhaniya & Ankur Maloo	03-03-2023	₹ 93,78,845.00	₹ 88,77,581.19	secured	₹ 88,77,581.19	Nil	No	1.74	Nil	Nil	Nil	₹ 5,01,263.81
20	Avinash Kaul & Shakti Kaul	05-03-2023	₹ 99,35,570.00	₹ 94,52,270.00	secured	₹ 94,52,270.00	Nil	No	1.85	Nil	Nil	Nil	₹ 4,83,300.00
21	Dr. Pratap Chand Anand & Rekha Anand	07-03-2023	₹ 1,11,31,447.76	₹ 95,66,639.00	secured	₹ 95,66,639.00	Nil	No	1.87	Nil	Nil	Nil	₹ 15,64,808.76
22	Rajiv Nair & Vijitha Nair	06-03-2023	₹ 85,62,044.97	₹ 84,12,045.00	secured	₹ 84,12,045.00	Nil	No	1.65	Nil	Nil	Nil	₹ 1,49,999.97
23	Sachi Gupta & Kaushal Bansal	06-03-2023	₹ 1,00,11,222.93	₹ 95,33,122.93	secured	₹ 95,33,122.93	Nil	No	1.87	Nil	Nil	Nil	₹ 4,78,100.00
24	Hemant Rangnath Cholkhe	06-03-2023	₹ 93,08,120.72	₹ 89,15,514.00	secured	₹ 89,15,514.00	Nil	No	1.75	Nil	Nil	Nil	₹ 3,92,606.72
25	Manali Gupta & Sunny Gupta	06-03-2023	₹ 65,69,274.58	₹ 64,55,274.58	secured	₹ 64,55,274.58	Nil	No	1.26	Nil	Nil	Nil	₹ 1,14,000.00
26	Dr. Sunil S Nikam & Dr. Manisha S. Nikam	06-03-2023	₹ 96,09,347.50	₹ 94,04,473.15	secured	₹ 94,04,473.15	Nil	No	1.84	Nil	Nil	Nil	₹ 2,04,874.35
27	Priti Ranjan Mishra and Lilly Mishra	06-03-2023	₹ 92,02,997.13	₹ 87,20,897.13	secured	₹ 87,20,897.13	Nil	No	1.71	Nil	Nil	Nil	₹ 4,82,100.00
28	Faiyaz Patil	06-03-2023	₹ 99,09,918.00	₹ 94,31,818.00	secured	₹ 94,31,818.00	Nil	No	1.85	Nil	Nil	Nil	₹ 4,78,100.00
29	Rohita Dharanendra Hesi & Dharanendra Gumateshwar Hesi	06-03-2023	₹ 1,26,92,950.00	₹ 1,25,42,950.00	secured	₹ 1,25,42,950.00	Nil	No	2.46	Nil	Nil	Nil	₹ 1,50,000.00
30	Anujit Chatterjee	07-03-2023	₹ 82,90,457.08	₹ 81,40,457.08	secured	₹ 81,40,457.08	Nil	No	1.59	Nil	Nil	Nil	₹ 1,50,000.00
31	Samvak Ram & Kathashree Dhruvkant Kolabkar	07-03-2023	₹ 93,57,176.00	₹ 88,88,398.00	secured	₹ 88,88,398.00	Nil	No	1.74	Nil	Nil	Nil	₹ 4,68,778.00
32	Ajay Kumar Arora	08-03-2023	₹ 95,10,530.15	₹ 93,60,530.15	secured	₹ 93,60,530.15	Nil	No	1.83	Nil	Nil	Nil	₹ 1,50,000.00
33	Avinash Jajodia	08-03-2023	₹ 1,00,62,815.12	₹ 95,78,515.00	secured	₹ 95,78,515.00	Nil	No	1.88	Nil	Nil	Nil	₹ 4,84,300.12
34	Meena Bhavandas Rawlani	07-03-2023	₹ 1,02,36,128.04	₹ 97,62,928.00	secured	₹ 97,62,928.00	Nil	No	1.91	Nil	Nil	Nil	₹ 4,73,200.04
35	Purwa Vipul Jain & Vipul Prakash Jain	07-03-2023	₹ 98,22,226.69	₹ 93,42,626.69	secured	₹ 93,42,626.69	Nil	No	1.83	Nil	Nil	Nil	₹ 4,79,600.00
36	Merlyn Colette D' Silva	05-03-2023	₹ 97,51,281.76	₹ 92,78,481.76	secured	₹ 92,78,481.76	Nil	No	1.82	Nil	Nil	Nil	₹ 4,72,800.00
37	Anish Priyae	07-03-2023	₹ 99,30,234.38	₹ 97,80,234.00	secured	₹ 97,80,234.00	Nil	No	1.92	Nil	Nil	Nil	₹ 1,50,000.38
38	Partho Sarothi Roy	06-03-2023	₹ 73,88,172.73	₹ 72,07,132.73	secured	₹ 72,07,132.73	Nil	No	1.41	Nil	Nil	Nil	₹ 1,81,040.00
39	Apporva Chandra, Ramesh Chandra and Priyanka Chandra	06-03-2023	₹ 94,38,112.81	₹ 88,44,185.00	secured	₹ 88,44,185.00	Nil	No	1.73	Nil	Nil	Nil	₹ 5,93,927.81
40	Chander Kumar Yadav & Shweta Yadav	06-03-2023	₹ 1,01,51,064.00	₹ 90,39,029.00	secured	₹ 90,39,029.00	Nil	No	1.77	Nil	Nil	Nil	₹ 11,12,035.00
41	Mr. Debashish Dey Tanushree Dey	07-03-2023	₹ 92,71,127.00	₹ 91,06,125.00	secured	₹ 91,06,125.00	Nil	No	1.78	Nil	Nil	Nil	₹ 1,65,002.00
42	Maria kerkeeta & James Kerkeeta	07-03-2023	₹ 82,56,701.05	₹ 82,00,229.05	secured	₹ 82,00,229.05	Nil	No	1.61	Nil	Nil	Nil	₹ 56,472.00
43	Aditya Pinnali	03-03-2023	₹ 92,24,728.49	₹ 90,74,728.49	secured	₹ 90,74,728.49	Nil	No	1.78	Nil	Nil	Nil	₹ 1,50,000.00
44	Kiran Mudia & Himanshu Dubey	05-03-2023	₹ 92,40,208.57	₹ 90,90,209.00	secured	₹ 90,90,209.00	Nil	No	1.78	Nil	Nil	Nil	₹ 1,49,999.57
45	Richard James Cherpnanthan	07-03-2023	₹ 98,37,908.55	₹ 88,72,431.70	secured	₹ 88,72,431.70	Nil	No	1.74	Nil	Nil	Nil	₹ 9,65,476.85
46	Shrikant Zile and Chandrakant Zile	07-03-2023	₹ 96,85,939.00	₹ 92,11,039.00	secured	₹ 92,11,039.00	Nil	No	1.80	Nil	Nil	Nil	₹ 4,74,900.00
47	Dipali Dattatraya sable And dattataeaya balasaheb sable	05-03-2023	₹ 92,78,772.47	₹ 91,04,035.00	secured	₹ 91,04,035.00	Nil	No	1.78	Nil	Nil	Nil	₹ 1,74,737.47
48	Hersh Bhardwaj	13-04-2023	₹ 85,90,689.00	₹ 84,40,689.00	secured	₹ 84,40,689.00	Nil	No	1.65	Nil	Nil	Nil	₹ 1,50,000.00
49	Pradeep Kumar Singh and Naveen Singh and urmila singh	18-04-2023	₹ 73,28,695.00	₹ 68,22,995.00	secured	₹ 68,22,995.00	Nil	No	1.34	Nil	Nil	Nil	₹ 5,05,700.00
50	PradeepKumar Singh and Pragati Singh	18-04-2023	₹ 74,64,749.10	₹ 69,59,049.10	secured	₹ 69,59,049.10	Nil	No	1.36	Nil	Nil	Nil	₹ 5,05,700.00
51	Chandrakant Zile and Shrikant Zile	07-03-2023	₹ 96,26,532.34	₹ 92,35,548.39	secured	₹ 92,35,548.39	Nil	No	1.81	Nil	Nil	Nil	₹ 3,90,983.95
52	Ayush Jain	09-05-2023	₹ 1,06,12,733.28	₹ 89,62,732.00	secured	₹ 89,62,732.00	Nil	No	1.75	Nil	Nil	Nil	₹ 16,50,001.28
53	Suman Kaushal and Archit Kaushal	20-05-2023	₹ 89,45,463.43	₹ 89,45,463.43	secured	₹ 89,45,463.43	Nil	No	1.75	Nil	Nil	Nil	₹ 0.00
54	Amit Kumar Munshi & Surjoeny Munshi	11-05-2023	₹ 76,96,961.23	₹ 76,11,989.00	secured	₹ 76,11,989.00	Nil	No	1.49	Nil	Nil	Nil	₹ 84,922.23
55	Akshay Lalit Chadha	16-05-2023	₹ 1,00,78,246.00	₹ 99,28,246.00	secured	₹ 99,28,246.00	Nil	No	1.94	Nil	Nil	Nil	₹ 1,50,000.00
56	Ishan Shah	19-05-2023	₹ 67,23,946.21	Under verification	secured	Under verification	Nil	No	0.00	Nil	Nil	Nil	₹ 67,23,946.21
57	Rajalaxmi Rudrayya Navali Hiremath	02-06-2023	₹ 69,78,780.76	₹ 69,78,780.76	secured	₹ 69,78,780.76	Nil	No	1.37	Nil	Nil	Nil	₹ 0.00
58	Usha Malik	09-06-2023	₹ 96,34,217.00	₹ 96,34,217.00	secured	₹ 96,34,217.00	Nil	No	1.89	Nil	Nil	Nil	₹ 0.00
			₹ 54,15,02,547.56	₹ 51,07,07,126.76		₹ 51,07,07,126.76			100.00			₹ 18,68,725.00	₹ 2,89,26,695.80