	Annexure-1																		
	Name of the Corporate Debtor: KIEON DEVELOPERS PRIVATE LIMITED						Date of Commencement of Liquidation: 20-12-2022							List of Stakeholders as on: 23-05-2023					
	List of Secured Financial Creditors																		
	(Amount in Rs.)																		
				s of claim ceived	Details of claim admitted								Amount of any						
Sr. No.	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any			
1	PRANAMI TRADING PVT LTD.	U65100MH2004PTC146195	12-04- 2023	22452173	22452173	Secured	22452173	YES	Residential Apartment No. 902 on 9th Floor having 2 BHK area of 620 sq. ft. carpet along with one car park in property bearing CTS No. 353 (Part), Siddharth Nagar, Goregaon West, Mumbai 400062 in building known as Siddharth Nagar Samata CHS Ltd, Building No. 8.	0	20.81	NIL	NIL	0	0				

	Claim made during CIRP, taken submitted during liquidation														
2	Prem Narayan Lakhani HUF Mrs. Priya Lakhani Late Mrs. Latadevi Maheshwari (Legal Heir: Kunj Bihari Lakhani)	N.A	11085007	5150000	Secured	11085007	YES	Residential Apartment No. 1101 on 11th Floor having 2 BHK area of 620 sq. ft. carpet along with one car park in property bearing CTS No. 353 (Part), Siddharth Nagar, Goregaon West, Mumbai 400062 in building known as Siddharth Nagar Samata CHS Ltd, Building No. 8	0	4.77	NIL	NIL	5935007	0	
3	Harshvardha n Lakhani Jyoti Kunj Lakhani Kunj Bihari Lakhani Snehlata A Lakhani	N.A	10006534	4606534	Secured	10006534	YES	Residential Apartment No. 901 on 9th Floor having 2 BHK area of 620 sq. ft. carpet along with one car park in property bearing CTS No. 353 (Part), Siddharth Nagar, Goregaon West, Mumbai 400062 in	0	4.27	NIL	NIL	5400000	0	

								building known as Siddharth Nagar Samata CHS Ltd, Building No. 8							
4	Prem Narayan Lakahani HUF Mrs. Priya Lakhani Mr. Chandramohan Lakhani	N.A	11078040	6350000	Secured	11078040	YES	Residential Apartment No. 1102 on 11th Floor having 2 BHK area of 620 sq. ft. carpet along with one car park in property bearing CTS No. 353 (Part), Siddharth Nagar, Goregaon West, Mumbai 400062 in building known as Siddharth Nagar Samata CHS Ltd, Building No. 8	0	5.89	NIL	NIL	4728040	0	
5	Rajesh Rathi HUF through its karta rajesh govindas ragthi chandra mohan lakhani late shashi kala rathi (legal heir) rahul rathi and rohan rathi	N.A	8920000	5720000	Secured	8920000	YES	Residential Apartment No. 802 on 8 th Floor having 2 BHK area of 620 sq. ft. carpet along with one car park in property bearing CTS No. 353 (Part), Siddharth Nagar, Goregaon West, Mumbai 400062 in building known	0	5.30	NIL	NIL	3200000	0	

								as Siddharth Nagar Samata CHS Ltd, Building No. 8.						
6	B. L. Khandelwal Innova Pharmaceutic als Pvt Ltd	N.A	17724700	6360000	Secured	17724700	YES	Flat No602 On 6th Floor with One Car Parking, Situated in Building Samata Co-Operative Housing Society Ltd, Survey No. 4 CTS No. 353 (PT) Siddharth Nagar No.4 Goregaon (West) Mumbai - 400062	0	5.90	NIL	NIL	11364700	0
	TOTAL		81266454	50638707		81266454				46.94	0		30627747	0