

Annexure-4

Name of the corporate debtor: Aastha Buildhome Developers Private Limited

Date of commencement of CIRP: 09.12.2022

List of Creditors as on: 26.08.2023

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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?	% Of Voting share in CoC					
1.	Mr. Jai Prakash Gupta	23-12-2022	1,263,588.00	1,263,588.00	Unsecured Debt	No	No	0.36	Nil	Nil	Nil	Nil	
2.	Mr. Dinesh Dhingra	23-12-2022	3,285,338.00	1,055,580.00	Unsecured Debt	No	No	0.30	Nil	Nil	Nil	22,29,758.00	Clarification sought regarding amount claimed by creditor
3.	Mr. Rohitashwa Sharma	23-12-2022	3,012,217.00	2,999,753.48	Unsecured Debt	No	No	0.86	Nil	Nil	Nil	12,463.52	Clarification sought regarding amount claimed by creditor
4.	Mr. Rajesh Kumar Jain	23-12-2022	3,493,122.00	3,493,122.00	Unsecured Debt	No	No	0.99	Nil	Nil	Nil	Nil	
5.	Mr. Dheeraj Bhanu Tak	24-12-2022	1,312,794.00	1,312,794.00	Unsecured Debt	No	No	0.38	Nil	Nil	Nil	Nil	
6.	Mr. Ramavtar Gupta	24-12-2022	820,300.00	820,300.00	Unsecured Debt	No	No	0.24	Nil	Nil	Nil	Nil	
7.	Ms. Ranjana Poddar	24-12-2022	5,167,958.00	4,053,240.00	Unsecured Debt	No	No	0.16	Nil	Nil	Nil	11,14,718.00	Clarification sought regarding amount claimed by creditor

8.	Mr. Pramod Bajrang Sharma and Ms. Seema Pramod Sharma	24-12-2022	3,314,165.00	3,314,165.00	Unsecured Debt	No	No	0.95	Nil	Nil	Nil	Nil	
9.	Ms. Manju Rani Alias Manju Oommen	24-12-2022	4,128,265.00	4,128,265.00	Unsecured Debt	No	No	1.18	Nil	Nil	Nil	Nil	
10.	Ms. Charu Kirti Saxen	25-12-2022	7,045,733.00	5,148,363.00	Unsecured Debt	No	No	1.47	Nil	Nil	Nil	1,897,370	Clarification sought regarding amount claimed by creditor
11.	Santosh Gupta	26-12-2022	2,595,086.00	2,547,951.00	Unsecured Debt	No	No	0.73	Nil	Nil	Nil	47,135.00	
12.	Manik Chand Garg	26-12-2022	3,209,090.00	3,209,090.00	Unsecured Debt	No	No	0.92	Nil	Nil	Nil	Nil	
13.	Gaurav Dwivedi and Ghanshyam Nath Dwivedi	24-12-2022	7,823,987.00	7,823,987.00	Unsecured Debt	No	No	2.24	Nil	Nil	Nil	Nil	
14.	Ghanshyam Nath Dwivedi & Gourav Dwivedi	02-01-23	6,890,208.00	6,544,334.00	Unsecured Debt	No	No	1.98	Nil	Nil	Nil	345,874	
15.	Satya Narayan Sharma	24-12-2022	5,00,000.00	5,00,000.00	Unsecured Debt	No	No	0.15	Nil	Nil	Nil	Nil	
16.	Mulendra Singh	02-01-23	5,291,559.00	5,110,592.00	Unsecured Debt	No	No	1.52	Nil	Nil	Nil	180,967	
17.	Dinesh Kumar Jain	02-01-2023	3,491,883.00	3,491,883.00	Unsecured Debt	No	No	0.99	Nil	Nil	Nil	Nil	
18.	Yashvinder Singh Soni	02-01-2023	906,674.00	-	Unsecured Debt	No	No	Nil	Nil	Nil	Nil	906,674.00	Time barred
19.	Saurabh Gupta	02-01-2023	5,407,725.00	-	Unsecured Debt	No	Yes	N.A.	Nil	Nil	Nil	5,407,725.00	Clarification sought regarding amount claimed by creditor
20.	Siddharth Mohan Gupta	03-01-2023	656,697.00	-	Unsecured Debt	No	No	Nil	Nil	Nil	Nil	656,697.00	Clarification sought regarding amount claimed by

													creditor
21.	Anoop Singh Jhaharia	03-01-2023	7,350,000.00	-	Unsecured Debt	No	No	Nil	Nil	Nil	7,350,000.00	Clarification sought regarding amount claimed by creditor	
22.	Neha Gupta	03-01-2023	1,018,816.00	-	Unsecured Debt	No	Yes	N.A.	Nil	Nil	1,018,816.00	Clarification sought regarding amount claimed by creditor	
23.	Balendra Prasad & Sanchita Prasad	03-01-2023	4,953,901.00	4,820,582.00	Unsecured Debt	No	No	1.37	Nil	Nil	133,319		
24.	Mahesh Kumar Goyal HUF	23-01-2023	5,957,759.00	5,957,759.00	Unsecured Debt	No	No	1.70	Nil	Nil	Nil		
25.	Ms. Lata Saxena & Mr. Dinesh Chandra Saxena	20-02-2023	39,11,243.00	39,30,364.04	Unsecured Debt	No	No	1.12	Nil	Nil	Nil		
26.	Pradeep Kumar Agarwal	10-05-2023	22,82,890.00	0.00	Unsecured Debt	No	No	Nil	Nil	Nil	22,82,890.00	The creditor filed claim beyond the prescribed time period as per Regulation 12(2) of CIRP Regulations, 2016	
27.	Saharan Avas Vikas Private Limited	25-05-2023	70,94,082.00	0.00	Unsecured Debt	No	No	Nil	Nil	Nil	70,94,082.00	The creditor filed claim beyond the prescribed time period as per Regulation 12(2) of CIRP Regulations, 2016	
Total			10,23,39,057.60	7,22,06,531.10							3,01,32,526.50		

