

**Annexure – 2**  
**List of Creditors of Envirant Developers Private Limited**  
**Summary of List of claims as on May 19, 2023**  
**Drawn for claims up to August 19, 2023**

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till August 19, 2023
2	Unsecured financial creditors belonging to any class of creditors	1	28,50,00,000	0	0	0	0	28,50,00,000	2	No claims have been received till August 19, 2023
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	93,13,86,427	1	92,51,50,302	0	62,36,125	0	3	Annexure -3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	7,25,30,941	0	0	0	0	7,25,30,941	4	Annexure – 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till August 19, 2023

6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till August 19, 2023
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	No claims have been received till August 19, 2023
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	19,56,301	1	4,55,434	0	15,00,867	0	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	2,24,18,750	0	0	0	0	2,24,18,750	9	Annexure – 9
<b>Total</b>		<b>12</b>	<b>1,31,32,92,419</b>	<b>2</b>	<b>92,56,05,736</b>	<b>0</b>	<b>77,36,992</b>	<b>37,99,49,691</b>		

**Annexure – 2**

**Unsecured Financial Creditors (Financial Creditors belonging in a class)**

Sr. No.	Name of Creditor	CIN	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 security interest	Amount covered by Corporate Guarantee	Whether related Party	% Voting Share in CoC					
1	Sanjay Kalate	NA	17.08.2023	28,50,00,000	0	Unsecured	0	0	Yes		NA	NA	-	28,50,00,000	
	<b>Total</b>			<b>28,50,00,000</b>	<b>0</b>		<b>0</b>	<b>0</b>						<b>28,50,00,000</b>	

**Annexure-3**

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

(Amount in ₹)

Sr. No	Name of Creditor	CIN	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 security interest	Amount covered by Corporate Guarantee	Whether related Party	% Voting Share in CoC					
1	Vistra ITCL (India) Limited (Managed by MO Alternate Investme	U66020MH1995PLC095507	02.06.2023	74,17,23,476	73,81,38,602	Secured	73,81,38,602	-	No	100	NA	NA	35,84,874		Note A

	nt Advisors Private Limited)													
2	Vistra ITCL (India) Limited (Managed by MO Alternate Investme nt Advisors Private Limited)	U66020MH1995PLC095 507	02.06.20 23	18,96,62,9 51	18,70,11,7 00	Secure d	18,70,11,7 00	18,70,11,7 00	No		NA	NA	26,51,25 1	Note B
	Total			<b>93,13,86,4 27</b>	<b>92,51,50,3 02</b>		<b>92,51,50,3 02</b>	<b>18,70,11,7 00</b>		<b>100</b>			<b>62,36,12 5</b>	

**Note A:**

1. First ranking *pari passu* charge by way of simple mortgage on all that pieces of land or ground out of the layout forming part of properties being (i) Survey No. 195 Hissa No.1 admeasuring 0 H 54 Ares; (ii) Survey No. 196, Hissa No. 3 admeasuring 0 H 12 Ares, collectively admeasuring 66 Ares; situated lying at Village Wakad, Taluka Mulshi, District Pune and bound as follows:

On or towards East: By S. No. 206  
On or towards South: By S. No. 195 (part)  
On or towards West: By 24 mtrs. wide road  
On or towards North: By S. No. 196 (part)

2. First ranking *pari passu* charge by way of simple mortgage on all that pieces of land or ground out of the layout forming part of properties being (i) Survey No. 277 Hissa No.6 admeasuring 0 H 32 Ares situated lying at Village Wakad, Taluka Mulshi, District Pune and bound as follows:

On or towards East: By S. No. 277/6/2  
On or towards South: By S. No. 277/5

On or towards West: By river

On or towards North: By Aundh Hinjewadi Road

3. First ranking *pari passu* charge by way of simple mortgage on all that pieces of land or ground out of the layout forming part of properties being (i) Survey No. 277 Hissa No.6/2 admeasuring 0 H 32 Ares situated lying at Village Wakad, Taluka Mulshi, District Pune and bound as follows:

On or towards East: By S. No. 277/6/3

On or towards South: By S. No. 2776

On or towards West: By river

On or towards North: By Aundh Hinjewadi Road

4. First ranking *pari passu* charge by way of simple mortgage on all that pieces of land or ground out of the layout forming part of properties being (i) Survey No. 277 Hissa No.6/3 admeasuring 0 H 32 Ares situated lying at Village Wakad, Taluka Mulshi, District Pune and bound as follows:

On or towards East: By S. No. 277/2 Dilip Kalate

On or towards South: By S. No. 277/6/2

On or towards West: By river

On or towards North: By Aundh Hinjewadi Road

Note B:

The Corporate Debtor has given a Corporate Guarantee to Vistra ITCL (India) Limited for the loan availed by Niraj Kumar Associates Limited.

**Annexure – 4**

**Unsecured Financial Creditors (Other than Financial Creditors belonging in a class)**

Sr. No.	Name of Creditor	CIN	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 security interest	Amount covered by Corporate Guarantee	Whether related Party	% Voting Share in CoC					
1	Dhirajlal Hansalia	NA	02.06.2023	21,10,000	0	Unsecured	0	0	Yes		NA	NA	-	21,10,000	
2	Jayant Kaneria	NA	02.06.2023	25,20,000	0	Unsecured	0	0	Yes		NA	NA	-	25,20,000	
3	Nikhil Kaneria	NA	02.06.2023	4,44,000	0	Unsecured	0	0	Yes		NA	NA	-	4,44,000	
4	Jayant Kaneria	NA	02.06.2023	1,51,880	0	Unsecured	0	0	Yes		NA	NA	-	1,51,880	
5	Jayant Kaneria	NA	02.06.2023	5,90,97,259	0	Unsecured	0	0	Yes		NA	NA	-	5,90,97,259	
6	Greenlife Construction	NA	02.06.2023	82,07,802	0	Unsecured	0	0	No		NA	NA	-	82,07,802	
	<b>Total</b>			<b>7,25,30,941</b>	<b>0</b>		<b>0</b>	<b>0</b>						<b>7,25,30,941</b>	

**Annexure – 8**

**Details of Operational Creditors (other than workmen and employees and Government Dues)**

Sr. No.	Name of Creditor	CIN	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 security interest	Amount covered by Corporate Guarantee	Whether related Party	% Voting Share in CoC					
1	Vistra ITCL (India) Limited	U66020MH1995PLC095507	29.06.2023	19,56,301	4,55,434	Unsecured	0	0	Yes		NA	NA	15,00,867	-	
	<b>Total</b>			<b>19,56,301</b>	<b>4,55,434</b>								<b>15,00,867</b>	<b>-</b>	

**Annexure – 9**

**Details of Other Creditors (other than financial creditors and operational creditors)**

Sr. No.	Name of Creditor	CIN	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 security interest	Amount covered by Corporate Guarantee	Whether related Party	% Voting Share in CoC					
1	Ajay Jhaveri	NA	12.07.2023	14,18,750	0	Unsecured	0	0	Yes		NA	NA	-	14,18,750	
2	Vasant Kalate	NA	14.08.2023	2,10,00,000	0	Unsecured	0	0	Yes		NA	NA	-	2,10,00,000	
	<b>Total</b>			<b>2,24,18,750</b>	<b>0</b>									<b>2,24,18,750</b>	