

Name of the corporate debtor: PREMSHREE PRIME PROPERTIES PRIVATE LIMITED CIN: U45200MP2008PTC020325

Date of commencement of CIRP: 17-02-2023

List of Unsecured Financial Creditors belonging to any class of creditors as on 21.12.2023

(Amount in INR)

S. 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?					
1	Arpit Chahande, Aakanksha Mathur	28-Feb-23	21,78,822	21,78,822	Unsecured FC	-	No	1.05%	-	-	-	-
2	Leela Rathore and Harsh Rathore	22-Mar-23	46,87,800	-	Unsecured FC	-	No	0.00%	-	-	-	#
3	Mahendra Kavadia, Usha Kavadia	25-Feb-23	39,90,273	29,36,648	Unsecured FC	-	No	1.42%	-	-	10,53,625	-
4	Manoj Nagar	28-Feb-23	35,62,067	25,74,735	Unsecured FC	-	No	1.25%	-	-	9,87,332	-
5	Prateek Amlathe	25-Feb-23	7,55,472	-	Unsecured FC	-	No	0.00%	-	-	-	#
6	Ramesh Parekh/ Lina K Parekh	25-Feb-23	80,00,000	36,99,000	Unsecured FC	-	No	1.79%	-	-	43,01,000	-
7	Manorama Goyal	01-Mar-23	32,59,289	31,09,632	Unsecured FC	-	No	1.50%	-	-	1,49,657	-
8	Vijay Garg	01-Mar-23	33,04,303	30,25,186	Unsecured FC	-	No	1.46%	-	-	2,79,117	-
9	Shyam Lal goyal	01-Mar-23	38,35,179	36,09,788	Unsecured FC	-	No	1.75%	-	-	2,25,391	-
10	Gaurav Nagar & Mugdha Nagar	01-Mar-23	38,67,104	23,67,590	Unsecured FC	-	No	1.15%	-	-	14,99,514	-
11	Rama Mittal	01-Mar-23	24,68,000	23,94,196	Unsecured FC	-	No	1.16%	-	-	73,804	-
12	Sandhya Khare & Abhinav khare	01-Mar-23	40,00,000	36,37,198	Unsecured FC	-	No	1.76%	-	-	3,62,802	-
13	Virag jain, Pratibha Jain	01-Mar-23	29,15,000	27,71,628	Unsecured FC	-	No	1.34%	-	-	1,43,372	-
14	Rashmi Agrawal & Rakesh Gupta	01-Mar-23	7,02,932	5,77,910	Unsecured FC	-	No	0.28%	-	-	1,25,022	-
15	Rakesh Gupta & Deepti Gupta	01-Mar-23	16,35,875	13,54,277	Unsecured FC	-	No	0.66%	-	-	2,81,598	-
16	Vishal Srivastava	11-Mar-23	31,45,349	29,43,018	Unsecured FC	-	No	1.42%	-	-	2,02,331	-
17	Harishankar rajpoot	01-Mar-23	35,00,000	26,17,182	Unsecured FC	-	No	1.27%	-	-	8,82,818	-
18	Akhilesh agarwal and Nidhi garg	03-Mar-23	38,21,837	37,40,919	Unsecured FC	-	No	1.81%	-	-	80,918	-
19	Rahul Chaubey	02-Mar-23	37,44,548	30,28,396	Unsecured FC	-	No	1.47%	-	-	7,16,152	-
20	Biswajeet Dutta	02-Mar-23	20,93,155	20,93,155	Unsecured FC	-	No	1.01%	-	-	-	-
21	Satyandra Kumar Singh	02-Mar-23	33,70,000	19,60,646	Unsecured FC	-	No	0.95%	-	-	14,09,354	-
22	Rajesh Sutrakar & Mohini Pancholi	02-Mar-23	24,35,000	19,87,914	Unsecured FC	-	No	0.96%	-	-	4,47,086	-
23	Raina Talati	02-Mar-23	24,90,335	-	Unsecured FC	-	No	0.00%	-	-	-	#
24	Swati Singh	02-Mar-23	19,24,365	18,48,816	Unsecured FC	-	No	0.89%	-	-	75,549	-
25	Sudarshan Jatale	03-Mar-23	12,22,668	-	Unsecured FC	-	No	0.00%	-	-	12,22,668	-
26	Dhananjay Kulkarni & Hemangi Kulkarni	03-Mar-23	19,45,702	19,14,387	Unsecured FC	-	No	0.93%	-	-	31,315	-
27	Vir singh	03-Mar-23	28,72,813	-	Unsecured FC	-	No	0.00%	-	-	-	#
28	Vandana rai	03-Mar-23	32,36,581	15,16,601	Unsecured FC	-	No	0.73%	-	-	17,19,980	-
29	Sougata Nandy	03-Mar-23	24,01,740	-	Unsecured FC	-	No	0.00%	-	-	-	#
30	Vivek Srivastava	03-Mar-23	42,75,025	34,68,983	Unsecured FC	-	No	1.68%	-	-	8,06,042	-
31	Santosh kumar gupta	03-Mar-23	36,42,302	-	Unsecured FC	-	No	0.00%	-	-	-	#
32	Sanjay Debnath	03-Mar-23	43,55,536	40,96,562	Unsecured FC	-	No	1.98%	-	-	2,58,974	-
33	Rakesh Tummala	03-Mar-23	43,19,665	37,79,928	Unsecured FC	-	No	1.83%	-	-	5,39,737	-
34	Abhishek Modi	03-Mar-23	34,11,711	26,94,489	Unsecured FC	-	No	1.30%	-	-	7,17,222	-
35	Manas Javakhedkar	03-Mar-23	35,21,469	35,21,469	Unsecured FC	-	No	1.70%	-	-	-	-
36	Geetanjali Lohani	03-Mar-23	39,56,167	-	Unsecured FC	-	No	0.00%	-	-	-	#
37	Pragya Srivastava	03-Mar-23	45,00,355	21,93,067	Unsecured FC	-	No	1.06%	-	-	23,07,288	-
38	Aashish Kumar gangwal	03-Mar-23	11,76,800	-	Unsecured FC	-	No	0.00%	-	-	-	#
39	Mahendra Pratap	03-Mar-23	19,13,359	19,13,359	Unsecured FC	-	No	0.93%	-	-	-	-
40	OMBATI NIRMAL w/o Sh Surajmal	03-Mar-23	26,64,469	16,84,917	Unsecured FC	-	No	0.82%	-	-	9,79,552	-
41	Murari Sharan Srivastava & MEETA SHRIVASTAVA	03-Mar-23	38,33,566	36,16,525	Unsecured FC	-	No	1.75%	-	-	2,17,041	-
42	Shalesh Kumar Singh	03-Mar-23	49,39,948	43,50,173	Unsecured FC	-	No	2.11%	-	-	5,89,775	-
43	Anand Garg	03-Mar-23	10,25,000	-	Unsecured FC	-	No	0.00%	-	-	-	#
44	Shivendra Singh	03-Mar-23	28,50,000	23,57,191	Unsecured FC	-	No	1.14%	-	-	4,92,809	-
45	Kalpna jain	03-Mar-23	38,65,200	34,74,635	Unsecured FC	-	No	1.68%	-	-	3,90,565	-
46	Sunilkumar Jain--Anita jain physical	03-Mar-23	39,51,000	-	Unsecured FC	-	No	0.00%	-	-	-	#
47	Priyank Nogriya	03-Mar-23	44,15,893	38,09,591	Unsecured FC	-	No	1.84%	-	-	6,06,302	-
48	Jyoti Gadia	03-Mar-23	11,90,000	11,90,000	Unsecured FC	-	No	0.58%	-	-	-	-
49	Ved jain	03-Mar-23	31,25,000	31,25,000	Unsecured FC	-	No	1.51%	-	-	-	-
50	Sarnath ghosh	03-Mar-23	50,00,000	48,13,501	Unsecured FC	-	No	2.33%	-	-	1,86,499	-
51	Geetanjali menia	03-Mar-23	40,87,750	37,22,476	Unsecured FC	-	No	1.80%	-	-	3,65,274	-

