

List of Creditors in the matter of Waterfront Buildcon LLP

S.No.	Creditor Name	Creditor Type	Secured/Unsecured	Total Amount claimed (In Rs.)	Total Amount of Claim Admitted (In Rs.)	Voting Share (%)	Security Interest
1	Peridot Buildcon Private Limited	FC	Secured	5,67,49,643.00	5,34,05,826.00	19.14	On Unit No. 303 (admeasuring 590.30 Sq Ft carpet Area), 401 (admeasuring 552.95 Sq Ft carpet Area), 403(admeasuring 590.30 Sq Ft carpet Area), 701(admeasuring 552.95 Sq Ft carpet Area), 803(admeasuring 590.30 Sq Ft carpet Area) And 1201 (admeasuring 552.95 Sq Ft carpet Area) situated at the Corporate Debtor's project, namely Tropical Panache at Village Vadavali, Taluka and District- Thane, Maharashtra.
2	State Bank of India	FC	Secured	22,55,83,577.81	22,55,83,577.81	80.86	<p>1. All that piece or piece of land bearing (i) Survey no 36, Hissa no 3A admeasuring 3391.38 sqmtr (2) Survey no 120, Hissa no 2A admeasuring 840.38 sqmtrs(3) Survey no 35 Hissa no 1 admeasuring 1710 sqmtrs (4) Survey no 36 Hissa no 4 admeasuring 300 sqmtrs (5) Survey no 120 Hissa no 3 admeasuring 100 sqmtrs (6) Survey no 120 Hissa no 4 admeasuring 1620 sqmtrs, admeasuring in aggregate 7961.76 sqmtrs, situated in village Vadavali, Taluka and District Thane together with proposed 50 saleable residential units and 4 commercial shops in the proposed structure known as Tropical Panache" on the aforesaid land in the name of Waterfront Buildcon LLP.</p> <p>2. Office No. 104, Carpet area admeasuring 64.904 sq. ft. on the first floor of building known as "Tropical Elite" on land bearing survey no. - 82, 88, 91, 92, 96 -tikka no. 18 of village Naupada, Taluka and District Thane, situated at Ghantali Devi Road, Naupada, Thane West 400602 owned by Schema Enterprises Pvt Ltd.</p> <p>3. Office No. 105, admeasuring 122.46 sq. ft. on the first floor of building known as "Tropical Elite" on land bearing survey no. - 82,88,91,92,96 - tikka no. 18 of village Naupada, Taluka and District Thane, situated at Ghantali Devi Road, Naupada, Thane West 400602 owned by Schema Enterprises Pvt Ltd.</p>
Total				28,23,33,220.81	27,89,89,403.81	100.00	