

## Annexure 5

Name of the corporate debtor: Chaubey Realities Pvt Ltd; Date of commencement of CIRP: 10-11-2017 List of Creditors as on: 03-10-2023

List of creditors in a class (being financial creditors, but admitted claims are less than 10)

Sl. No.	Name of Creditor	Identification No.	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 guarantee	whether related party?						
1	Kiran Kumar L Jain	PAN AGHPJ5506D	13/12/2017	15,46,350	15,00,000	Other Creditors		Nil	Nil	No	Nil	Nil	46350	Nil	Claim admitted on 11-01-2018
2	Dr. N A Hegde		27/12/2017	48,20,169		Nil Other Creditors		Nil	Nil	No	Nil	Nil	Nil	Nil	Claim was withdrawn by creditor on 19.06.2018
3	Raju P Palshetkar, Rakesh M Palshetkar and Sambhaji B Palshetkar	PAN ARRPP9191M, PAN BWDPP3634B, PAN AHAPP9387L	01/02/2018	8,16,700	8,16,700	Other Creditors		Nil	Nil	No	Nil	Nil	Nil	Nil	Claim was admitted on 21-03-2018
4	Prabhakar Sharma and Mamta Sharma	Aadhar: 818547854666 & 892392107129	01/11/2018	63,65,284		Nil Other Creditors		Nil	Nil	No	Nil	Nil	6365284	6365284	Claim is pending for want of documents
5	Alhad haribhau Naware	PAN AERP8774R	26/02/2018	12,02,599	7,71,184	Other Creditors		Nil	Nil	No	Nil	Nil	411416	Nil	Claim is admitted on 21-03-2018
6	Haribhau P Naware		02/02/2018	18,56,200	12,21,184	Other Creditors		Nil	Nil	No	Nil	Nil	635016	Nil	Claim is admitted on 21-03-2018
7	Rahul Ratan Lal Chaturvedi & Mohini Rahul Chaturvedi	passport No. N0410446 and H6405004	03/04/2018	25,20,745	25,20,745	Other Creditors		Nil	Nil	No	Nil	Nil	Nil	Nil	Claim admitted on 26-03-2018
8	Hira Rathod		27/03/2018	11,78,504		Nil Other Creditors		Nil	Nil	No	Nil	Nil	1178504	1178504	Claim is pending for want of documents
9	Vikrant Shinde & Neha Shinde	PAN AOBPR5715C	30/05/2018	6,15,664	6,15,664	Other Creditors		Nil	Nil	No	Nil	Nil	Nil	Nil	Claim is admitted on 18-06-2018
10	Mahendra Chattraram Choudhary	PAN AABPC 4540J	11/09/2023	Amount Equivalent to 3500 Sq Feet		Nil Other Creditors		Nil	Nil	No	Nil	Nil	Amount Equivalent to market value of 3500 Sq Feet	Nil	Claim in not admitted due to delay of 5 years 9 months and 10 days and also due to pending Section 12A Application with NCLT. Intimated the claimant by email on 29-09-2023.
11	Santosh B. Sawant Rs.20,83,398/- towards a flat booking in Signature-1 project and Rs.64,376/- towards the service tax, towards booking of a residential flat of 639 sq. ft. of saleable area, at 24th floor with flat no. 2403 in the sale building. Also claims simple interest @ 9% per annum from 31-01-2015 being the date of last payment till the date of your claim i.e. 21-11-2023	PAN AABPC 4540J	23/11/2023	21,47,774		Nil Other Creditors		Nil	Nil	No	Nil	Nil	21,47,774 and interest thereon	Nil	Claim in not admitted due to delay of 5 years 11 months and 11 days and also due to pending Section 12A Application with NCLT. Intimated the claimant by email on 30-11-2023.
			TOTAL	2,30,69,989	74,45,477								3240556	7543788	