

Annexure 5

Name of the corporate debtro: Chaubey Realities Pvt Ltd; Date of commencement of CIRP: 10-11-2017 List of Creditors as on: 20-12-2023

List of creditors in a class (being financial creditors, but 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 |
|---------|------------------------------------------------------------------|-----------------------------------------------------|---------------------------|------------------------------------|--------------------------|---------------------------|-------------------------------------|-----------------------------|------------------------|----------------------------|------------------------------------------------|---------------------------------------------------|------------------------------------|
| | | | 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 | 1546350 | 1500000 | Other Creditors | Nil | Nil | No | Nil | Nil | 46,350 | Nil |
| 2 | Dr. N A Hegde | | | 4820169 | | Other Creditors | Nil | Nil | No | Nil | Nil | Nil | Nil |
| 3 | Raju P Palshetkar, Rakesh M Palshetkar and Sambhaji B Palshetkar | PAN ARPP9191M, PAN BWDPP3634B, PAN AHAPP9387L | 01/02/18 | 816700 | 816700 | Other Creditors | Nil | Nil | No | Nil | Nil | Nil | Nil |
| 4 | Prabhakar Sharma and Mamta Sharma | Aadhar: 818547854666 & 892392107129 | 01/11/18 | 6365284 | Nil | Other Creditors | Nil | Nil | No | Nil | Nil | Nil | 63,65,284 |
| 5 | Alhad haribhau Naware | PAN AERP8774R | | 1202599 | 771184 | Other Creditors | Nil | Nil | No | Nil | Nil | 4,11,416 | Nil |
| 6 | Haribhau P Naware | | | 1856200 | 1221184 | Other Creditors | Nil | Nil | No | Nil | Nil | 6,35,016 | Nil |
| 7 | Rahul Ratan Lal Chaturvedi & Mohini Rahul Chaturvedi | passport No. N0410446 and H6405004 | 03/04/18 | 2520745 | 2520745 | Other Creditors | Nil | Nil | No | Nil | Nil | Nil | Nil |
| 8 | Hira Rathod | | | 1178504 | Nil | Other Creditors | Nil | Nil | No | Nil | Nil | Nil | 11,78,504 |
| 9 | Vikrant Shinde & Neha Shinde | PAN AOBPR5715C | | 615664 | 615664 | Other Creditors | Nil | Nil | No | Nil | Nil | Nil | Nil |
| 10 | Mahendra Chattraram Choudhary | PAN AABPC 4540J | 09/11/23 | Amount Equivalent to 35000 Sq Feet | Nil | Other Creditors | Nil | Nil | No | Nil | Nil | Amount Equivalent to market value of 3500 Sq Feet | Nil |
| 11 | Santosh B. Sawant | PAN AABPC 4540J | 23/11/23 | 21,47,774 | Nil | Other Creditors | Nil | Nil | No | Nil | Nil | 21,47,774 | |
| | | | TOTAL | 2,30,69,989 | 74,45,477 | | | | | | | 32,40,556 | 75,43,788 |