

Name of the Corporate Debtor: Spenta Enclave Private Limited; Date of commencement of CIRP: March 24, 2023; List of creditors as on: February 05, 2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted								Amount of contingent claim	Amount of any mutual dues that	Amount of claim rejected	Amount of claim under verification / not admitted
		Date of receipt	Principal Amount Claimed	Interest amount claimed	Amount claimed	Principal Amount Admitted	Interest amount admitted	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Joseph Chamling	10-04-2023	2,77,198		2,77,198	2,65,451	-	2,65,451	Operational creditor	0	0	No	0	0	0	0	11,747
2	Sunil Asrani	10-04-2023	2,57,147		2,57,147	0	-	-	Operational creditor	0	0	No	0	0	0	0	2,57,147
3	Neeraj Menon, Proprietor of Valsa Relators	10-04-2023	2,66,093	-	2,66,093	28,088	-	28,088	Operational creditor	0	0	No	0	0	0	0	2,38,005
4	Lalitkumar Narendrapratap Singh	10-04-2023	3,15,688		3,15,688	6,050	-	6,050	Operational creditor	0	0	No	0	0	0	0	3,09,638
5	Hard Buildcon LLP	10-04-2023	1,49,79,129	8,14,607	1,57,93,736	0	-	-	Operational creditor	0	0	No	0	0	0	0	1,57,93,736
6	Mateen Shaikh	10-04-2023	6,43,409		6,43,409	6,18,660	-	6,18,660	Operational creditor	0	0	No	0	0	0	0	24,749
7	Rizwan Ahmed Patel	10-04-2023	2,34,863		2,34,863	2,34,863	-	2,34,863	Operational creditor	0	0	No	0	0	0	0	-
8	Satish Acharekar	10-04-2023	2,71,870	-	2,71,870	2,58,276	-	2,58,276	Operational creditor	0	0	No	0	0	0	0	13,594
9	Arpita Vikam	11-04-2023	11,72,447		11,72,447	70,748	-	70,748	Operational creditor	0	0	No	0	0	0	0	11,01,699
10	Clean Sources	11-04-2023	22,01,867	-	22,01,867	4,64,779	-	4,64,779	Operational creditor	0	0	No	0	0	0	0	17,37,088
11	Diallo (saif F. Shaikh)	11-04-2023	1,65,202	-	1,65,202	0	-	-	Operational creditor	0	0	No	0	0	0	0	1,65,202
12	Gautam Enterprises	11-04-2023	6,83,145		6,83,145	5,69,741	-	5,69,741	Operational creditor	0	0	No	0	0	0	0	1,13,404
13	Global Advertisers Pvt. Ltd.	11-04-2023	15,93,000	5,25,606	21,18,606	15,93,000	-	15,93,000	Operational creditor	0	0	No	0	0	0	0	5,25,606
14	GRD Realty Pvt Ltd	11-04-2023	2,06,219		2,06,219	39,496	-	39,496	Operational creditor	0	0	No	0	0	0	0	1,66,723
15	Jaishilin Burla	11-04-2023	5,10,886		5,10,886	0	-	-	Operational creditor	0	0	No	0	0	0	0	5,10,886
16	Himanshu Singh	11-04-2023	6,56,525		6,56,525	0	-	-	Operational creditor	0	0	No	0	0	0	0	6,56,525
17	Honeydew Advisory Services Pvt. Ltd.	11-04-2023	3,33,869	-	3,33,869	0	-	-	Operational creditor	0	0	No	0	0	0	0	3,33,869
18	Itz Showtime	11-04-2023	6,33,660	-	6,33,660	6,03,205	-	6,03,205	Operational creditor	0	0	No	0	0	0	0	30,455
19	Lock and key properties solution llp	11-04-2023	4,97,068		4,97,068	4,97,068	-	4,97,068	Operational creditor	0	0	No	0	0	0	0	-
20	Majid Mohd Shaikh (Purple Stone)	11-04-2023	1,92,237		1,92,237	1,85,247	-	1,85,247	Operational creditor	0	0	No	0	0	0	0	6,990
21	Property Address	11-04-2023	8,33,303		8,33,303	4,21,936	-	4,21,936	Operational creditor	0	0	No	0	0	0	0	4,11,367
22	Purazar P. Fouzdar	11-04-2023	12,33,000	-	12,33,000	0	-	-	Operational creditor	0	0	No	0	0	0	0	12,33,000
23	Rupesh Lodh	11-04-2023	2,38,949		2,38,949	0	-	-	Operational creditor	0	0	No	0	0	0	0	2,38,949
24	Xanadu Realty Limited	11-04-2023	2,11,58,236		2,11,58,236	87,49,151	-	87,49,151	Operational creditor	0	0	No	0	0	0	0	1,24,09,085
25	Xtreme Properties	11-04-2023	12,47,029		12,47,029	12,28,884	-	12,28,884	Operational creditor	0	0	No	0	0	0	0	18,145
26	Asset Aspire	11-04-2023	7,37,592		7,37,592	7,27,839	-	7,27,839	Operational creditor	0	0	No	0	0	0	0	9,753
27	New N. A. Enterprises	11-04-2023	16,04,698	-	16,04,698	8,11,395	0	8,11,395	Operational creditor	0	0	No	0	0	0	0	7,93,303
28	Shah Transport Co.	11-04-2023	1,26,250	-	1,26,250	0	0	-	Operational creditor	0	0	No	0	0	0	0	1,26,250
29	Laxman Kothari	12-04-2023	2,84,425	-	2,84,425	0	-	-	Operational creditor	0	0	No	0	0	0	0	2,84,425
30	Metro Properties (Naushad Khan)	12-04-2023	2,96,624		2,96,624	0	-	-	Operational creditor	0	0	No	0	0	0	0	2,96,624
31	Colliers International (India) Property Services P. Ltd.	12-04-2023	19,09,593		19,09,593	18,64,432	-	18,64,432	Operational creditor	0	0	No	0	0	0	0	45,161
32	Manisha Lifespaces Consulting Pvt Ltd	12-04-2023	7,79,611	-	7,79,611	3,05,654	0	3,05,654	Operational creditor	0	0	No	0	0	0	0	4,73,957
33	Harsh Satpal Malhotra, Advocate	13-04-2023	97,500		97,500	87,750	-	87,750	Operational creditor	0	0	No	0	0	0	0	9,750
34	SK Realty	14-04-2023	3,41,650		3,41,650	3,41,650	-	3,41,650	Operational creditor	0	0	No	0	0	0	0	-
35	Heston Builders Pvt. Ltd.	14-04-2023	1,24,55,866		1,24,55,866	0	-	-	Operational creditor	0	0	No	0	0	0	0	1,24,55,866
36	Nitin Hira	15-04-2023	8,17,419		8,17,419	0	-	-	Operational creditor	0	0	No	0	0	0	0	8,17,419
37	White Soil Advisor LLP	16-04-2023	5,15,812		5,15,812	5,03,642	-	5,03,642	Operational creditor	0	0	No	0	0	0	0	12,170
38	Hans Enterprise	18-04-2023	9,26,771		9,26,771	9,26,771	-	9,26,771	Operational creditor	0	0	No	0	0	0	0	-
39	SMC Real Estate Advisors Pvt Ltd	19-04-2023	4,78,286		4,78,286	4,78,286	-	4,78,286	Operational creditor	0	0	No	0	0	0	0	-
40	Astha Vinayak Water Suppliers	20-04-2023	24,24,700	-	24,24,700	24,24,700	-	24,24,700	Operational creditor	0	0	No	0	0	0	0	-
41	PRISM JOHNSON LTD	20-04-2023	13,88,905		13,88,905	0	-	-	Operational creditor	0	0	No	0	0	0	0	13,88,905
42	HMAV Technologies Pvt. Ltd.	21-04-2023	12,98,000		12,98,000	0	-	-	Operational creditor	0	0	No	0	0	0	0	12,98,000
43	TNA Ready Mix India Pvt Ltd	26-04-2023	2,45,740		2,45,740	2,45,740	-	2,45,740	Operational creditor	0	0	No	0	0	0	0	-
44	AnalytIQ Ventures	26-04-2023	48,66,792		48,66,792	48,66,792	-	48,66,792	Operational creditor	0	0	No	0	0	0	0	-
45	Beyond Sourcing	26-04-2023	1,76,930		1,76,930	1,70,682	-	1,70,682	Operational creditor	0	0	No	0	0	0	0	6,248
46	Light Creators	27-04-2023	2,85,390		2,85,390	2,60,449	-	2,60,449	Operational creditor	0	0	No	0	0	0	0	24,941
47	Star Geo Technical Services	27-04-2023	16,80,268		16,80,268	13,73,499	-	13,73,499	Operational creditor	0	0	No	0	0	0	0	3,06,769
48	Shishpal & Associate	28-04-2023	23,16,588		23,16,588	12,29,457	-	12,29,457	Operational creditor	0	0	No	0	0	0	0	10,87,131
49	Chhaya Publicity	05-05-2023	17,28,720	2,55,851	19,84,571	17,04,960	-	17,04,960	Operational creditor	0	0	No	0	0	0	0	2,79,611
50	Sai Estate Consultants	09-05-2023	7,19,671		7,19,671	7,19,671	-	7,19,671	Operational creditor	0	0	No	0	0	0	0	-

