

Annexure - 2
RADIUS ESTATE PROJECTS PVT. LTD. (CIN U45201MH2014PTC258381) (Formerly known as Vishwaroop Realtors Private Limited)
UNDER CORPORATE INSOLVENCY RESOLUTION PROCESS (Since 06-09-2021)
Unsecured financial creditors belonging to any class of creditors

S/No	Name of the Creditor	Date of claim Received	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	% Share in Total Amount of Claims Admitted	Amount of Contingent Claims	Amount of Claim fact Admitted	Amount of Claims under Verification
1	M/S. Taranika Enterprises - Shivam Gupta	17-09-2021	1,00,00,000	9,85,41,184	Allottee under a real estate project	-	-	NO	0.17	-	-	-
2	M/S. Indus Valley Enterprises Private Limited - NEPL	27-09-2021	61,06,09,643	36,12,41,096	Allottee under a real estate project	-	-	NO	1.04	-	24,93,68,541	-
3	Mr. Kamal Kishore Lalwani	27-09-2021	9,39,59,426	10,61,71,578	Allottee under a real estate project	-	-	NO	0.40	-	-	-
4	Mr. Raj. Kam Lalwani	27-09-2021	9,39,59,426	10,61,71,578	Allottee under a real estate project	-	-	NO	0.40	-	-	-
5	Mrs. Suman Sultana & Deepak Sultana	27-09-2021	1,51,87,635	-	Allottee under a real estate project	-	-	NO	-	-	1,51,87,635	-
6	Mrs. Suman Sultana & Deepak Sultana	27-09-2021	1,51,87,635	-	Allottee under a real estate project	-	-	NO	-	-	1,51,87,635	-
7	Mr. Dharmesh Jayashankar Patel & Usha Dharmesh Patel	27-09-2021	18,26,200	-	Allottee under a real estate project	-	-	NO	-	-	18,26,200	-
8	Mr. Kamal Kumar Arhani & Mrs. Kamini Kamal Arhani	27-09-2021	8,76,17,235	-	Allottee under a real estate project	-	-	NO	-	-	8,76,17,235	-
9	Mrs. Kamolika Parth	27-09-2021	2,41,05,000	-	Allottee under a real estate project	-	-	NO	-	-	2,41,05,000	-
10	Mr. Manoj Kumar Singh Bhat	27-09-2021	11,00,000	-	Allottee under a real estate project	-	-	NO	-	-	11,00,000	-
11	Mrs. Vidya Manju Gupta (Claim in Item C)	27-09-2021	3,06,33,000	-	Allottee under a real estate project	-	-	NO	-	-	3,06,33,000	-
12	Mr. Onkar Abhishek & Mrs. Sumita Abhishek	27-09-2021	2,00,00,000	-	Allottee under a real estate project	-	-	NO	-	-	2,00,00,000	-
13	Mrs. Bhavika Mukesh Mahawane	27-09-2021	20,00,000	-	Allottee under a real estate project	-	-	NO	-	-	20,00,000	-
14	Mr. Rajgopal Mhambale	27-09-2021	2,03,21,850	-	Allottee under a real estate project	-	-	NO	-	-	2,03,21,850	-
15	Madhav Jain & Sonal Jain	27-09-2021	2,97,79,046	-	Allottee under a real estate project	-	-	NO	-	-	2,97,79,046	-
16	Mr. Manoj Raju Gangwar & Smita Raju Gangwar	28-09-2021	6,50,00,000	-	Allottee under a real estate project	-	-	NO	-	-	6,50,00,000	-
17	Ms. Meera Ravi Purjato Mr. Sagar Ravi Purjato Mr. Ravi S. Purjato	28-09-2021	18,00,00,000	-	Allottee under a real estate project	-	-	NO	-	-	18,00,00,000	-
18	Mr. Mohammed Asim	28-09-2021	1,11,00,000	-	Allottee under a real estate project	-	-	NO	-	-	1,11,00,000	-
19	Mr. Yasim Mohammed Iqbal	28-09-2021	1,12,20,000	-	Allottee under a real estate project	-	-	NO	-	-	1,12,00,000	-
20	Mrs. Pooja Narendra Nishari	28-09-2021	2,85,00,000	-	Allottee under a real estate project	-	-	NO	-	-	2,85,00,000	-
21	Mr. Parsh Lalwani Parsh Mrs. Mira Parsh Parsh	28-09-2021	45,75,287	-	Allottee under a real estate project	-	-	NO	-	-	45,75,287	-
22	Mr. Rajesh Hemant Shah & Beba Shah	30-09-2021	13,67,29,851	-	Allottee under a real estate project	-	-	NO	-	-	13,67,29,851	-
23	Mr. Rajesh K. Shah & Mrs. Binani	02-10-2021	7,69,05,987	-	Allottee under a real estate project	-	-	NO	-	-	7,69,05,987	-
24	Mrs. Rakhi E. Shah and Mr. Rajesh P. Shah	06-10-2021	6,91,55,872	4,40,83,649	Allottee under a real estate project	-	-	NO	0.17	-	2,50,72,223	-
25	Jasvish Bhanwar Singh & Teash Sankar	07-10-2021	1,70,72,500	15,49,042	Allottee under a real estate project	-	-	NO	0.05	-	1,40,72,500	-
26	ICICI Associates	11-10-2021	5,00,00,000	72,23,847	Allottee under a real estate project	-	-	NO	0.33	-	-	-
27	1. Rajesh H. Gandhi 2. Harshchandra D. Gandhi 3. Reetu H. Gandhi 4. Neelam K. Gandhi	11-10-2021	5,06,22,797	-	Allottee under a real estate project	-	-	NO	-	-	5,06,22,797	-
28	The Bombay Catholic Co-operative Housing Soc. Ltd	12-10-2021	7,84,53,67,894	-	Allottee under a real estate project	-	-	NO	-	-	7,84,52,67,968	-
29	Santana Leasing & Finance Private Limited	08-10-2021	2,91,30,000	12,76,629	Allottee under a real estate project	-	-	NO	0.00	-	1,88,43,361	-
30	Trasanti Zombi Private Trust	08-10-2021	3,73,73,500	25,50,786	Allottee under a real estate project	-	-	NO	0.01	-	3,47,61,712	-
31	Hills Leasing & Finance Ltd	08-10-2021	2,06,30,000	12,77,507	Allottee under a real estate project	-	-	NO	0.02	-	1,93,42,493	-
32	Amritesh Finance	09-10-2021	8,90,00,000	-	Allottee under a real estate project	-	-	NO	-	-	8,90,00,000	-
33	Shantaram Trust Pvt. Ltd	09-11-2021	15,50,00,000	22,11,06,803	Allottee under a real estate project	-	-	NO	0.88	-	-	-
34	Sachin Lada	17-11-2021	1,70,64,464	-	Allottee under a real estate project	-	-	NO	-	-	1,70,64,464	-
35	Royal Dham	22-03-2022	3,89,93,674	-	Allottee under a real estate project	-	-	NO	-	-	3,89,93,674	-

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76	Top Class Capital Markets Private Limited	02-02-2022	5,10,00,000	6,99,77,803	Allottee under a real estate project			NO	0.36		
77	Top Class Capital Markets Private Limited	02-02-2022	5,00,00,000	6,99,77,803	Allottee under a real estate project			NO	0.78		
78	Nadim Mohammad Ismail	03-02-2023	1,13,00,000	-	Allottee under a real estate project			NO		1,13,00,000	
79	Mohamed Asim	03-02-2023	1,13,00,000	-	Allottee under a real estate project			NO		1,13,00,000	
80	Tarun Jain Rastogi A Jain	07-02-2023	11,60,500	-	Allottee under a real estate project			NO		11,60,500	
81	Seema Jaisujay Jain	08-02-2023	73,04,500	-	Allottee under a real estate project			NO		73,04,500	
82	Anjali JainKewardev Jain	06-02-2023	73,04,500	-	Allottee under a real estate project			NO		73,04,500	
83	Sujan Jain Verma Jain	05-02-2023	73,04,500	-	Allottee under a real estate project			NO		73,04,500	
84	Mehardev Jain Anand Jain	08-02-2023	73,04,500	-	Allottee under a real estate project			NO		73,04,500	
85	Mr. Neelkumar Rewachand Sujan	14-02-2023	82,39,452	-	Allottee under a real estate project			NO		82,39,452	
86	Mrs. Sheetal Neelkumar Sujan	14-02-2023	82,39,452	-	Allottee under a real estate project			NO		82,39,452	
87	Ms. Neelja Sujan Malik	14-02-2023	82,39,452	-	Allottee under a real estate project			NO		82,39,452	
88	Mr. Sharan Neelkumar Sujan K Mr. Rohi Neelkumar Sujan	14-02-2023	82,39,452	-	Allottee under a real estate project			NO		82,39,452	
89	Prkaj Vasudev Patel & Vishal Vasudev Patel	21-02-2022	5,96,11,760	-	Allottee under a real estate project			NO		5,96,11,760	
90	Rajeshkumar Jain	22-02-2023	72,54,500	-	Allottee under a real estate project			NO		72,54,500	
91	Rajesh Jain	22-02-2023	72,54,500	-	Allottee under a real estate project			NO		72,54,500	
92	Maharaja Securities Limited	23-02-2023	9,75,00,000	-	Allottee under a real estate project			NO		9,75,00,000	
93	Pratik Jain	25-02-2023	11,80,500	-	Allottee under a real estate project			NO		11,80,500	
94	Mr. Vinod Modha (Vinod Modha HUF)	25-02-2023	4,56,54,713	-	Allottee under a real estate project			NO		4,56,54,713	
95	Manshar Samani & Rajni Sawani	28-02-2023	1,50,44,960	-	Allottee under a real estate project			NO		1,50,44,960	
96	Mrs. Seema Gupta Mr. Ajay Gupta Mrs. Anisha Gupta	03-01-2023	38,87,500	-	Allottee under a real estate project			NO		38,87,500	
97	Mrs. Seema Gupta Mr. Ajay Gupta Mrs. Anisha Gupta	03-01-2023	38,87,500	-	Allottee under a real estate project			NO		38,87,500	
98	Mr. Dakshini Gupta Mr. Amit Gupta Mrs. Vidha Gupta	03-01-2023	79,17,500	-	Allottee under a real estate project			NO		79,17,500	
99	Stable Everstone Builders Pvt. Ltd.	03-03-2023	2,11,87,500	-	Allottee under a real estate project			NO		2,11,87,500	
100	Stable Everstone Builders Pvt. Ltd.	04-01-2023	1,11,87,500	-	Allottee under a real estate project			NO		1,11,87,500	
101	Dhanraj Kapurkhan (Joshi)	04-03-2023	10,41,750	-	Allottee under a real estate project			NO		10,41,750	
102	Sahil Anil Goni & Anuraj Anil Goni	13-03-2023	10,31,750	-	Allottee under a real estate project			NO		10,31,750	
103	Puja Dubey & Arty Kishor Kesuram	21-03-2023	5,70,41,822	-	Allottee under a real estate project			NO		5,70,41,822	
104	Goodness Infotech Solutions Pvt. Ltd. (Formerly known as Macro Finance Solutions India Pvt. Ltd.)	21-03-2023	4,57,70,648	-	Allottee under a real estate project			NO		4,57,70,648	
105	S. R. Shivajiraj & Mrs. Anurekha Shivajiraj	21-03-2023	4,57,70,648	-	Allottee under a real estate project			NO		4,57,70,648	
106	Global Media Ventures India Pvt. Ltd.	21-03-2023	6,46,57,785	-	Allottee under a real estate project			NO		6,46,57,785	
107	Trinity Infotech Pvt. Ltd.	21-03-2023	6,46,57,785	-	Allottee under a real estate project			NO		6,46,57,785	
108	Wine & Juice Private Limited	27-03-2023	6,46,57,785	-	Allottee under a real estate project			NO		6,46,57,785	
109	Mrs. Sahendra & Vicky Sujan & Mr. Vicky Sujan	28-04-2023	2,52,50,000	3,44,50,864	Allottee under a real estate project			NO	0.13		
110	Bharatkumar Rajmohammad Dagar	06-04-2023	41,24,783	-	Allottee under a real estate project			NO		41,24,783	
TOTAL			10,72,68,29,550	1,08,51,09,480				4.00		0,79,36,19,819	

Notes:
1) Upon verification of the claim documents, some homebuyers have claimed only principal amount paid to the corporate debtor. As per IRC regulation 16A(7), additional interest @ 8% amounting to Rs. 14,98,29,749/- is provided on principal amount to the home buyers.

Musshere
10/2/2024
V. M. Dahake
Insolvency Professional
IBBI/IPA-003/IP-N000117
/2017-2018/11296 dated 13-12-17
