

**AVARSEKAR REALTY PRIVATE LIMITED
DETAILS OF CLAIMS**

						In Rs.
SR NO	TYPE OF CREDITOR	No. of Claims	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	OPERATIONAL CREDITORS	13	1,62,17,933.16	1,30,29,179.32	-	31,88,753.84
	TOTAL OPERATIONAL CREDITORS	13	1,62,17,933.16	1,30,29,179.32	-	31,88,753.84
3	EMPLOYEE	5	47,70,627.00	25,99,685.15	-	21,70,941.85
4	GOVERNMENT	2	1,36,59,701.00	1,29,44,431.00	-	7,15,270.00
5	FINANCIAL CREDITOR (UNSECURED)	29	3,54,84,83,102.29	1,40,93,12,696.61	1,87,85,85,229.68	26,05,85,176.00
6	FINANCIAL CREDITOR (SECURED)	2	7,16,42,50,920.00	6,79,86,78,621.00	36,55,72,299.00	-
	TOTAL FINANCIAL CREDITOR	31	10,71,27,34,022.29	8,20,79,91,317.61	2,24,41,57,528.68	26,05,85,176.00
	TOTAL	51	10,74,73,82,283.45	8,23,65,64,613.09	2,24,41,57,528.68	26,66,60,141.69
	RUPEES (IN WORDS)		One thousand seventy four crore, seventy three lacs , eighty two thousand , two hundred eighty three and paisa fourty five only	Eight hundred twenty crore, seventy eight lacs, forty two thousand, three hundred eighty three and paisa seventy one only	Two hundred twenty seven crore , twenty eight lacs , seventy nine thousand , seven hundred fifty eight and paisa six only	Twenty six crore, sixty six lacs, sixty thousand , one hundred forty one and paisa sixty nine only

Annexure-1														
Name of Corporate Debtor: Avarsekar Realty Private Limited					Date of Commencement of CIRP: 09.11.2023					24.01.2024				
List of Operational creditors belonging to any class of creditors													(Amount in Rs)	
S. No.	Name of the creditor	Details of Claim		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 (Provisional)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Rajendra Borgharkar	21-11-2023	9,75,000.00	9,75,000.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	-	-
2	Rana Electrical	21-11-2023	4,96,920.16	4,15,362.67	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	81,557.49	-
3	Multi Vision Digital Solution	22-11-2023	2,12,046.00	1,11,181.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	1,00,865.00	-
4	Laxmi Cars	23-11-2023	1,31,661.00	92,478.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	39,183.00	-
5	Toshiba Johnson Elevators India Private Limited	29-11-2023	79,24,130.00	77,99,383.39	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	1,24,746.61	-
6	Archvision Architects	30-11-2023	2,85,855.00	-	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	2,85,855.00	-
7	Alikraft Engineers Private Limited	30-11-2023	3,44,740.00	3,41,740.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	3,000.00	-
8	Vikash Interior	09.12.2023	1,63,899.00	59,386.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	1,04,513.00	-
9	Janjira Infratech Services	02.01.2024	15,03,455.00	1,65,169.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	13,38,286.00	-
10	Honest Security Service	06.01.2024	3,96,488.00	1,70,520.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	2,25,968.00	-
11	Excel Interiors Concept & Design LLP	10.01.2024	3,63,359.00	-	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	3,63,359.00	-
12	Eros Elevators & Escalators Private Limited	10.01.2024	28,85,380.00	27,20,759.26	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	1,64,620.74	-
13	Advocate Dr. Sanjay Chaturvedi	16.01.2024	5,35,000.00	1,78,200.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	3,56,800.00	-
TOTAL			1,62,17,933.16	1,30,29,179.32								-	31,88,753.84	

Annexure-1														
Name of Corporate Debtor: Avarsekar Realty Private Limited					Date of Commencement of CIRP: 09.11.2023					List of creditors as on: 24.01.2024				
List of operational creditors (Employees)														
													(Amount in Rs)	
S. No.	Name of the creditor	Details of Claim		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 (Provisional)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Rajesh Agarwal	22-11-2023	9,28,171.00	9,28,171.00	Operation Creditor (Employees)	NIL	NIL	NO	NA	NA	NA	-	-	-
2	Vinod Sudhir Chandure	28-12-2023	13,66,868.00	4,87,639.23	Operation Creditor (Employees)	NIL	NIL	NO	NA	NA	NA	-	8,79,228.77	-
3	Chandan Kumar Singh	23-12-2023	9,25,114.00	3,77,946.08	Operation Creditor (Employees)	NIL	NIL	NO	NA	NA	NA	-	5,47,167.92	-
4	Shashikant Shrinivas Deshmukh	23-12-2023	13,07,640.00	5,94,008.85	Operation Creditor (Employees)	NIL	NIL	NO	NA	NA	NA	-	7,13,631.15	-
5	Tarkeshwar Dubey	23-12-2023	2,42,834.00	2,11,920.00	Operation Creditor (Employees)	NIL	NIL	NO	NA	NA	NA	-	30,914.00	-
	TOTAL		47,70,627.00	25,99,685.15								-	21,70,941.85	

Annexure-1

Name of Corporate Debtor: Avarsekar Realty Private Limited

Date of Commencement of CIRP: 09.11.2023

List of creditors as on: 24.01.2024

List of operational creditors (Government Dues)

(Amount in Rs)

S. No.	Name of the creditor	Government	Details of Claim		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 (Provisional)	Nature of Claim	Whether related party?	% of voting share in CoC					
1	Income Tax Office Ward 6(1)(1), Mumbai	Central Government	23-12-2023	7,15,270.00	-	Income Tax	NO	NA	NA	NA	-	7,15,270.00	-
2	Goods and Service Tax Department of maharashtra	Central Government / State Government	26-12-2023	1,29,44,431.00	1,29,44,431.00	GST	NO	NA	NA	NA	-	-	-
	TOTAL			1,36,59,701.00	1,29,44,431						-	7,15,270.00	

Annexure-1														
Name of Corporate Debtor: Avarsekar Realty Private Limited					Date of Commencement of CIRP: 09.11.2023					24.01.2024				
List of unsecured financial creditors belonging to any class of creditors													(Amount in Rs)	
S. No.	Name of the creditor	Details of Claim		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 (Provisional)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Abhishek Ritika Family Trust Flat	22-11-2023	21,63,24,160.00	12,65,61,892.00	Unsecured	NA	NA	NO	1.54	NA	NA	8,97,62,268.00	-	-
2	Ananya Tanisha Family Trust	22-11-2023	19,12,57,107.00	11,03,96,154.00	Unsecured	NA	NA	NO	1.34	NA	NA	8,08,60,953.00	-	-
3	Mr. Ashok Anant Paranjape & Mrs. Anita Ashok Paranjape	21-11-2023	9,47,24,349.00	5,28,62,890.38	Unsecured	NA	NA	NO	0.64	NA	NA	4,18,61,458.62	-	-
4	Deepak Shah	22-11-2023	9,55,53,306.00	4,58,08,000.34	Unsecured	NA	NA	NO	0.56	NA	NA	4,97,45,305.66	-	-
5	Dilip Saxena & Milie Saxena	20-11-2023	6,50,00,000.00	3,63,27,772.00	Unsecured	NA	NA	NO	0.44	NA	NA	2,86,72,228.00	-	-

6	Dr. Pramod Sadarjoshi & Shankar Sadarjoshi	22-11-2023	12,08,50,751.00	6,29,63,923.00	Unsecured	NA	NA	NO	0.77	NA	NA	5,78,86,828.00	-	-
7	Dr.Dinesh Babu Salgaonkar	22-11-2023	7,04,17,594.80	3,97,84,533.75	Unsecured	NA	NA	NO	0.48	NA	NA	3,06,33,061.05	-	-
8	Herambha Construction Private Limited	21-11-2023	10,00,00,000.00	-	Unsecured	NA	NA	NO		NA	NA	-	10,00,00,000.00	-
9	Mr. Jayant Shripad Gadgil, Mrs. Smita Jayant Gadgil & Mr. Nikhil Jayant Gadgil	21-11-2023	8,58,19,338.00	4,72,94,110.00	Unsecured	NA	NA	NO	0.58	NA	NA	3,85,25,228.00	-	-
10	Dr. Reshma Jaydeep Palep & Dr. Jaydeep H. Palep	21-11-2023	6,65,45,053.90	3,57,09,677.00	Unsecured	NA	NA	NO	0.44	NA	NA	3,08,35,376.90	-	-
11	Jeetesh Bhatia and Kavita Bhatia	22-11-2023	3,13,68,730.00	1,24,36,233.39	Unsecured	NA	NA	NO	0.15	NA	NA	1,89,32,496.61	-	-
12	L&T Financial Consultants Limited	22-11-2023	1,37,27,84,722.87	33,29,63,910.14	Unsecured	NA	NA	NO	4.06	NA	NA	1,03,98,20,812.74	-	-

13	Laxmi Sunil Hatharamani and Mrs. Priyanka Hathramani	22-11-2023	2,84,56,408.00	-	Unsecured	NA	NA	NO		NA	NA	-	2,84,56,408.00	-
14	Mr. Anoop Saxena, Mrs. Mridula Saxena & Mrs. Meeta Nigam	20-11-2023	6,50,00,000.00	3,63,32,186.00	Unsecured	NA	NA	NO	0.44	NA	NA	2,86,67,814.00	-	-
15	Mr. Rajendra Haridas Jhaveri, Mrs. Purnima Rajendra Jhaveri & Mr. Ankit Rajendra Jhaveri	22-11-2023	7,94,78,691.00	4,34,58,985.00	Unsecured	NA	NA	NO	0.53	NA	NA	3,60,19,706.00	-	-
16	Paresh Ramchandra Sukkhatankar and Poonam Paresh Sukhatankar	21-11-2023	2,96,59,825.00	1,60,90,671.31	Unsecured	NA	NA	NO	0.20	NA	NA	1,35,69,153.69	-	-
17	Rahul Mangesh Kulkarni and Mangesh Kulkarni	22-11-2023	12,38,65,026.00	7,69,85,598.23	Unsecured	NA	NA	NO	0.94	NA	NA	4,68,79,427.77	-	-
18	Rahul Rastogi and Ashok Rastogi	21-11-2023	6,70,92,588.30	5,25,50,158.60	Unsecured	NA	NA	NO	0.64	NA	NA	1,45,42,429.70	-	-
19	Rajnanada Sarvankar Samadhan Sarvankar	21-11-2023	11,00,00,000.00	4,94,51,566.11	Unsecured	NA	NA	NO	0.60	NA	NA	6,05,48,433.89	-	-

20	Dr. Sarita Milind Davare & Sangita Suresh Koyal	22-11-2023	14,16,68,217.00	7,25,84,883.24	Unsecured	NA	NA	NO	0.88	NA	NA	6,90,83,333.76	-	-
21	Dr. Shivkumar Shankarrao Utture & Dr. Prarthana Shivkumar Utture	22-11-2023	2,94,43,716.52	1,65,83,863.31	Unsecured	NA	NA	NO	0.20	NA	NA	1,28,59,853.21	-	-
22	Mrs. Hemlata Shankarrao Utture & Dr. Shivkumar Shankarrao Utture	22-11-2023	2,53,95,656.90	1,50,23,840.00	Unsecured	NA	NA	NO	0.18	NA	NA	1,03,71,816.90	-	-
23	Mr. Shrikant Madhukar Bhide, Mrs. Meenal Shrikant Bhide & Mrs. Sonal Adheet Gogate	22-11-2023	8,63,60,694.00	4,73,77,870.81	Unsecured	NA	NA	NO	0.58	NA	NA	3,89,82,823.19	-	-
24	Trishta Properties Private Limited	22-11-2023	50,00,000.00	-	Unsecured	NA	NA	NO		NA	NA	-	50,00,000.00	-
25	Vatika Vinimay Private Limited	22-11-2023	1,49,75,000.00	1,49,75,000.00	Unsecured	NA	NA	NO	0.18	NA	NA	-	-	-
26	Vickram Chaturvedi & Priyanka Chaturvedi	22-11-2023	69,05,606.00	65,76,766.00	Unsecured	NA	NA	NO	0.08	NA	NA	3,28,840.00	-	-

27	Yash Pradeep Vaidya & Geeta Vaidya	21-11-2023	9,74,07,793.00	5,82,12,212.00	Unsecured	NA	NA	NO	0.71	NA	NA	3,91,95,581.00		-
28	Kreish Trading Private Limited	23-11-2023	6,35,64,384.00	-	Unsecured	NA	NA	NO	0.00	NA	NA	-	6,35,64,384.00	-
29	Rahul J Hegde & Vibha R Hegde	23-11-2023	6,35,64,384.00	-	Unsecured	NA	NA	NO		NA	NA	-	6,35,64,384.00	-
TOTAL			3,54,84,83,102.29	1,40,93,12,696.61								1,87,85,85,229.68	26,05,85,176.00	

Annexure-1														
Name of Corporate Debtor: Avarsekar Realty Private Limited					Date of Commencement of CIRP: 09.11.2023					24.01.2024				
Secured financial creditors (other than														
S. No.	Name of the creditor	Details of Claim		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may	Amount of claim not admitted	(Amount in Rs)	
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				Amount of claim under verification	Remarks, if any
1	SREI Equipment Finance Limited	16-11-2023	6,79,86,78,621.00	6,79,86,78,621.00	Secured	6,79,86,78,621.00	6,79,86,78,621.00	NO	82.83	NA	NA	-	-	-
2	L & T Financial Consultants Limited	12-12-2023	36,55,72,299.00	-	NA	NA	NA	NO	NA	NA	NA	36,55,72,299	-	Claim already admitted as a home buyers, Hence not considered under FC
TOTAL			7,16,42,50,920.00	6,79,86,78,621.00		6,79,86,78,621.00	-		82.83			36,55,72,299	-	-