

Name of the Corporate Debtor: Spenta Enclave Private Limited; Date of commencement of CIRP: March 24, 2023; List of creditors as on: February 27, 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	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?
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	0.00	11,747
2	Sunil Asrani	10-04-2023	2,57,147		2,57,147	0	-	-	Operational creditor	0	0	No	0	0	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,66,723
15	Jaishilin Burla	11-04-2023	5,10,886		5,10,886	0	-	-	Operational creditor	0	0	No	0	0	0.00	5,10,886
16	Himanshu Singh	11-04-2023	6,56,525		6,56,525	0	-	-	Operational creditor	0	0	No	0	0	0.00	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	0.00	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	0.00	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	0.00	-
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	0.00	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	0.00	4,11,367
22	Purazar P. Fouzdar	11-04-2023	12,33,000	-	12,33,000	0	-	-	Operational creditor	0	0	No	0	0	0.00	12,33,000
23	Rupesh Lodh	11-04-2023	2,38,949		2,38,949	0		-	Operational creditor	0	0	No	0	0	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,26,250
29	Laxman Kothari	12-04-2023	2,84,425	-	2,84,425	0	-	-	Operational creditor	0	0	No	0	0	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-
35	Heston Builders Pvt. Ltd.	14-04-2023	1,24,55,866		1,24,55,866	0		-	Operational creditor	0	0	No	0	0	0.00	1,24,55,866
36	Nitin Hira	15-04-2023	8,17,419		8,17,419	0		-	Operational creditor	0	0	No	0	0	0.00	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	0.00	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	0.00	-
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	0.00	-
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	0.00	-
41	PRISM JOHNSON LTD	20-04-2023	13,88,905		13,88,905	0		-	Operational creditor	0	0	No	0	0	0.00	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	0.00	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	0.00	-
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	0.00	-
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	0.00	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	0.00	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	0.00	3,06,769
48	Shishpal & Associates	28-04-2023	23,16,588		23,16,588	12,29,457		12,29,457	Operational creditor	0	0	No	0	0	0.00	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	0.00	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	0.00	-

51	Ashish Nayak	12-05-2023	19,30,500		19,30,500	19,30,500		19,30,500	Operational creditor	0	0	No	0	0	0	0.00	-
52	MITSUBISHI ELEVATOR INDIA PRIVATE LIMITED	12-05-2023	32,41,147	-	32,41,147	5,16,546	0	5,16,546	Operational creditor	0	0	No	0	0	0	0.00	27,24,601
53	MVK Associates	30-05-2023	2,36,000	-	2,36,000	2,36,000		2,36,000	Operational creditor	0	0	No	0	0	0	0.00	-
54	Square Yards Consulting Pvt. Ltd.	05-06-2023	5,93,757		5,93,757	5,89,850		5,89,850	Operational creditor	0	0	No	0	0	0	0.00	3,907
55	Finetec Glazing Systems LLP	15-06-2023	10,17,268	3,96,734	14,14,002	10,17,268	0	10,17,268	Operational creditor	0	0	No	0	0	0	0.00	3,96,734
56	Shashank R Jain & Associates	19-06-2023	3,24,000	-	3,24,000	3,24,000	0	3,24,000	Operational creditor	0	0	No	0	0	0	0.00	-
57	ACC India Private Limited	20-06-2023	7,40,50,697		7,40,50,697	3,33,94,473.00		3,33,94,473	Operational creditor	0	0	No	0	0	0	0.00	4,06,56,224
58	Paras Thakkar & Associates	20-06-2023	62,500		62,500	62,500		62,500	Operational creditor	0	0	No	0	0	0	0.00	-
59	The Next Door Events	21-06-2023	50,24,384	-	50,24,384	6,11,500	0	6,11,500	Operational creditor	0	0	No	0	0	0	0.00	44,12,884
60	Shree om Construction	22-06-2023	7,86,398	-	7,86,398	7,42,154	0	7,42,154	Operational creditor	0	0	No	0	0	0	0.00	44,244
61	Sadhana V More	22-06-2023	4,50,000	-	4,50,000	0		-	Operational creditor	0	0	No	0	0	0	0.00	4,50,000
62	ButterFly	22-06-2023	1,85,43,306	17,67,330	2,03,10,636	0	0	-	Operational creditor	0	0	No	0	0	0	0.00	2,03,10,636
63	Anand Rolling Shutter & Fabricators	22-06-2023	25,30,512	-	25,30,512	18,09,675	0	18,09,675	Operational creditor	0	0	No	0	0	0	0.00	7,20,837
64	Noor Electrical Contractor	22-06-2023	1,88,00,000	-	1,88,00,000	1,30,32,552	0	1,30,32,552	Operational creditor	0	0	No	0	0	0	0.00	57,67,448
65	Piyush Agarwal	22-06-2023	1,80,000	-	1,80,000	0	0	-	Operational creditor	0	0	No	0	0	0	0.00	1,80,000
66	B I Shah Civil Contractor	22-06-2023	4,13,141	-	4,13,141	4,13,141	0	4,13,141	Operational creditor	0	0	No	0	0	0	0.00	-
67	V S Enterprises	22-06-2023	2,47,90,710	-	2,47,90,710	2,26,37,832	0	2,26,37,832	Operational creditor	0	0	No	0	0	0	0.00	21,52,878
68	Pratham Envirotech Solutions	22-06-2023	9,32,707	-	9,32,707	9,02,247	0	9,02,247	Operational creditor	0	0	No	0	0	0	0.00	30,460
69	Shree Ganesh Enterprise	22-06-2023	23,88,197	-	23,88,197	2,52,901	0	2,52,901	Operational creditor	0	0	No	0	0	0	0.00	21,35,296
70	Sahil Enterprises	22-06-2023	7,22,480	-	7,22,480	3,25,395	0	3,25,395	Operational creditor	0	0	No	0	0	0	0.00	3,97,085
71	Vishal Engineering Works	22-06-2023	5,20,765	-	5,20,765	5,20,765	0	5,20,765	Operational creditor	0	0	No	0	0	0	0.00	-
72	M P Enterprises	22-06-2023	10,62,292	-	10,62,292	10,62,292	0	10,62,292	Operational creditor	0	0	No	0	0	0	0.00	-
73	Green Field	22-06-2023	2,26,494	-	2,26,494	0	0	-	Operational creditor	0	0	No	0	0	0	0.00	2,26,494
74	Gemini Constructions	22-06-2023	12,81,954	11,36,280	24,18,234	0	0	-	Operational creditor	0	0	No	0	0	0	0.00	24,18,234
75	JNT FIRE ENGINEERS PVT LTD	22-06-2023	57,52,143	-	57,52,143	8,97,105	0	8,97,105	Operational creditor	0	0	No	0	0	0	0.00	48,55,038
76	Shivanya Construction	22-06-2023	90,20,134.00	0	90,20,134.00	71,39,393.00	0	71,39,393.00	Operational creditor	0	0	No	0	0	0	0.00	18,80,741.00
77	S. S. Enterprises	23-06-2023	18,83,941.00	678216	25,62,157.00	12,69,040.00	0	12,69,040.00	Operational creditor	0	0	No	0	0	0	0.00	12,93,117.00
78	Unique Installers	23-06-2023	1,31,534	-	1,31,534	1,31,534	0	1,31,534	Operational creditor	0	0	No	0	0	0	0.00	-
79	Sunshine Enterprise	23-06-2023	89,34,838	18,76,316	1,08,11,154	20,49,790	0	20,49,790	Operational creditor	0	0	No	0	0	0	0.00	87,61,364
80	Sanjay Sukhani	27-06-2023	3,55,596	-	3,55,596	0	0	-	Operational creditor	0	0	No	0	0	0	0.00	3,55,596
81	Ashish Singh	27-06-2023	3,20,021	-	3,20,021	2,67,409	0	2,67,409	Operational creditor	0	0	No	0	0	0	0.00	52,612
82	SK Construction	28-06-2023	17,44,509	-	17,44,509	17,44,509	0	17,44,509	Operational creditor	0	0	No	0	0	0	0.00	-
83	VOITEKK SOFTSOL PVT LTD	29-06-2023	21,07,235	9,32,462	30,39,697	0	0	-	Operational creditor	0	0	No	0	0	0	0.00	30,39,697
84	Bipin Sharma	30-06-2023	7,24,832	-	7,24,832	7,24,832	0	7,24,832	Operational creditor	0	0	No	0	0	0	0.00	-
85	Kalpesh Mody (H-1602)	07-07-2023	10,63,776	-	10,63,776	0	0	-	commitments	0	0	No	0	0	0	0.00	10,63,776
86	Preeti Electricals	10-07-2023	60,40,013	-	60,40,013	10,81,002	0	10,81,002	Operational creditor	0	0	No	0	0	0	0.00	49,59,011
87	The Woodpeckers	11-07-2023	7,47,535	-	7,47,535	0	0	-	Operational creditor	0	0	No	0	0	0	0.00	7,47,535
88	Right Angle	12-07-2023	24,84,950	-	24,84,950	14,41,965	0	14,41,965	Operational creditor	0	0	No	0	0	0	0.00	10,42,985
89	Bombay Decorators	12-07-2023	6,95,619	-	6,95,619	6,95,619	0	6,95,619	Operational creditor	0	0	No	0	0	0	0.00	-
90	AST Waterproofing Pvt. Ltd	28-07-2023	7,41,281.00	0	7,41,281.00	6,98,730.00	0	6,98,730.00	Operational creditor	0	0	No	0	0	0	0.00	42,551
91	Horizon Financial & Properties Advisers Pvt. Ltd	05-08-2023	7,44,490.00	0	7,44,490.00	46,400.00	0	46,400.00	Operational creditor	0	0	No	0	0	0	0.00	6,98,090.00
92	Mahesh Timber & Associates LLP	05-08-2023	4,42,006.00	0	4,42,006.00	4,42,005.00	0	4,42,005.00	Operational creditor	0	0	No	0	0	0	0.00	1.00
93	Ajay Uthaman	11-08-2023	3,23,125.00	0	3,23,125.00	3,23,125.00	0	3,23,125.00	Operational creditor	0	0	No	0	0	0	0.00	0.00
94	Link Realtors	16-08-2023	21,55,645.00	-	21,55,645	1,78,137	0	1,78,137	Operational creditor	0	0	No	0	0	0	0.00	19,77,508
95	Shreejee Steelcraft India	22-08-2023	2,80,832.00	-	2,80,832	2,20,537	0	2,20,537	Operational creditor	0	0	No	0	0	0	0.00	60,295
96	Ronak Advertising Private Limited	30-08-2023	1,70,746.00	-	1,70,746	1,67,852	0	1,67,852	Operational creditor	0	0	No	0	0	0	0.00	2,894
97	Meghdoot Pumps and Services	31-08-2023	55,329.00	-	55,329	0	0	-	Operational creditor	0	0	No	0	0	0	0.00	55,329
98	Insign Technology Private Limited	05-09-2023	2,46,150.00	-	2,46,150	2,42,467	0	2,42,467	Operational creditor	0	0	No	0	0	0	0.00	3,683
99	Central Depository Services (India) Limited	05-09-2023	17,700.00	2,124	19,824	11,800	0	11,800	Operational creditor	0	0	No	0	0	0	0.00	8,024
100	Razvi Decorator	05-09-2023	88,60,889.00	-	88,60,889	60,55,686	0	60,55,686	Operational creditor	0	0	No	0	0	0	0.00	28,05,203
101	Communicate India	14-11-2023	79,33,238.00	-	79,33,238	17,01,418	0	17,01,418	Operational creditor	0	0	No	0	0	0	0.00	62,31,820
101	TOTAL		31,33,93,156	83,85,526	32,17,78,682	14,27,89,959	-	14,27,89,959		-	-	-	-	-	-	-	17,89,88,723

Claims received post issuance of RFRP/ammendment to CIRP Regulations on 18-09-2023

Sl. No.	Details of Claimant		Details of claim received			Status of Claim					
	Name of Creditor	Date of receipt	Principal Amount Claimed	Interest/ Penalty Amount Claimed	Amount claimed	Principal Acceptable	Interest Acceptable	Total claim acceptable	Amount of claim not Accetable	Reasons for not acceptable	Remarks
1	Brihanmumbai Municipal Corporation on account of Water bills	20-12-2023	2806633	0	28,06,633	1492123	0	14,92,123	13,14,510	Excess amount Claimed, clarification pending	Reasons for delay in submission of claim not informed
			28,06,633	-	28,06,633	14,92,123	-	14,92,123	13,14,510		