

**AVARSEKAR REALTY PRIVATE LIMITED
DETAILS OF CLAIMS**

SR NO	TYPE OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	In Rs. AMOUNT UNDER VERIFICATION
1	OPERATIONAL CREDITORS	13,91,70,249.34	1,40,87,343.76	12,50,82,905.58	-
	TOTAL OPERATIONAL CREDITORS	13,91,70,249.34	1,40,87,343.76	12,50,82,905.58	-
2	EMPLOYEE	47,70,627.00	24,11,038.65	23,59,588.35	-
3	GOVERNMENT	2,68,39,172.00	2,68,39,172.00	-	-
4	OTHER CREDITORS	50,00,000.00	50,00,000.00	-	-
5	FINANCIAL CREDITOR (UNSECURED)	3,54,34,83,102.29	1,42,40,57,721.26	2,11,94,25,381.04	-
6	FINANCIAL CREDITOR (SECURED)	7,16,42,50,920.00	6,79,86,78,621.00	36,55,72,299.00	-
	TOTAL FINANCIAL CREDITOR	10,70,77,34,022.29	8,22,27,36,342.26	2,48,49,97,680.04	-
	TOTAL	10,88,35,14,070.63	8,27,10,73,896.67	2,61,24,40,173.96	-
	RUPEES (IN WORDS)	One thousand eighty eight crore, thirty five lacs , fourteen thousand , seventy and paisa sixty three only	Eight hundred twenty seven crore, ten lacs, seventy three thousand, eight hundred ninety six and paisa sixty seven only	Two hundred sixty one crore , twenty four lacs , fourty thousand , one hundred seventy three and paisa ninty six only	-

Annexure-1

Name of Corporate Debtor: Avarsekar Realty Private Limited				Date of Commencement of CIRP: 09.11.2023				List of creditors as on: 18.06.2024						
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	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	4,12,797.85	Operational Creditor	NIL	NIL	NO	NA	NA	NA	84,122.31	-	-
3	Multi Vision Digital Solution	22-11-2023	2,12,046.00	1,14,775.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	97,271.00	-	-
4	Laxmi Cars	23-11-2023	1,31,661.00	91,661.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	40,000.00	-	-
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	3,44,740.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	-	-
8	Vikash Interior	09.12.2023	1,63,899.00	1,22,563.67	Operational Creditor	NIL	NIL	NO	NA	NA	NA	41,335.33	-	-
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	3,96,488.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	-	-
11	Excel Interiors Concept & Design LLP	10.01.2024	3,63,359.00	2,67,268.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	96,091.00	-	-
12	Eros Elevators & Escalators Private Limited	10.01.2024	28,85,380.00	28,85,380.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	-	-
13	Advocate Dr. Sanjay Chaturvedi	16.01.2024	5,35,000.00	1,50,000.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	3,85,000.00	-	-
14	R D Enterprise	24.01.2024	3,33,177.00	2,97,039.55	Operational Creditor	NIL	NIL	NO	NA	NA	NA	36,137.45	-	-
15	Prism Johnson Limited	25.01.2024	65,078.30	65,078.30	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	-	-
16	Mahalasa Construction Private Limited	30.01.2024	3,07,49,133.00	-	Operational Creditor	NIL	NIL	NO	NA	NA	NA	3,07,49,133.00	-	-
17	Shristi Infrastructure Development Corporation Limited	01.04.2024	9,17,51,550.00	-	Operational Creditor	NIL	NIL	NO	NA	NA	NA	9,17,51,550.00	-	Not Accepted Because claim received beyond 90 days from initiation of CIRP
18	National Securities Depository Limited	09.04.2024	53,377.88	-	Operational Creditor	NIL	NIL	NO	NA	NA	NA	53,377.88	-	Not Accepted Because claim received beyond 90 days from initiation of CIRP
	TOTAL		13,91,70,249.34	1,40,87,343.76								12,50,82,905.58	-	-

Annexure-1														
Name of Corporate Debtor: Avarsekar Realty Private Limited					Date of Commencement of CIRP: 09.11.2023					List of creditors as on: 18.06.2024				
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	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	1,89,299.58	Operation Creditor (Employees)	NIL	NIL	NO	NA	NA	NA	7,35,814.42	-	-
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	24,11,038.65								23,59,588.35	-	

Annexure-1

Name of Corporate Debtor: Avarsekar Realty Private Limited

Date of Commencement of CIRP: 09.11.2023

List of creditors as on: 18.06.2024

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	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	7,15,270.00	Income Tax	NO	NA	NA	NA	-	-	-
2	Goods and Service Tax Department of maharashtra	Central Government / State Government	26-12-2023	1,33,84,086.00	1,33,84,086.00	GST	NO	NA	NA	NA	-	-	-
3	Income Tax Office (TDS)-1(1)(2), Mumbai	Central Government	31.03.2024	1,25,27,921.00	1,25,27,921.00	Income Tax	NO	NA	NA	NA	-	-	-
4	Brihanmumbai Municipal Corporation Public Health Department	Local Authorities	06.01.2024	2,11,895.00	2,11,895.00	Public Health Department	NO	NA	NA	NA	-	-	-
	TOTAL			2,68,39,172.00	2,68,39,172.00						-	-	-

Annexure-1

Name of Corporate Debtor: Avarsekar Realty Private Limited				Date of Commencement of CIRP: 09.11.2023				List of creditors as on: 18.06.2024						
List of Other creditors, if any (other than financial creditors and operational 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	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Trishta Properties Private Limited	22-11-2023	50,00,000.00	50,00,000.00	Other Creditor	NA	NA	NO	NA	NA	NA	-	-	-
TOTAL			50,00,000.00	50,00,000.00								-	-	

Annexure-1														
Name of Corporate Debtor: Avarsekar Realty Private Limited					Date of Commencement of CIRP: 09.11.2023					List of creditors as on: 18.06.2024				
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	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	5,19,34,186.40	Unsecured	NA	NA	NO	0.63	NA	NA	4,36,19,119.60	-	-
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	5,00,000.00	Unsecured	NA	NA	NO	0.01	NA	NA	9,95,00,000.00	-	-
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	0.43	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	4.05	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 Sukhatankar 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	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	-	-	-
25	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	-	-
26	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	-	-
27	Kreish Trading Private Limited	23-11-2023	6,35,64,384.00	64,62,811.19	Unsecured	NA	NA	NO	0.08	NA	NA	5,71,01,572.81	-	-
28	Rahul J Hegde & Vibha R Hegde	23-11-2023	6,35,64,384.00	16,56,027.40	Unsecured	NA	NA	NO	0.02	NA	NA	6,19,08,356.60	-	-
TOTAL			3,54,34,83,102.29	1,42,40,57,721.26								2,11,94,25,381.04	-	-

Annexure-1														
Name of Corporate Debtor: Avarsekar Realty Private Limited				Date of Commencement of CIRP: 09.11.2023					List of creditors as on: 18.06.2024					
Secured financial creditors (other than financial creditors belonging to any class of creditors)														
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	82.68	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	-		82.68			36,55,72,299	-	-