

Name of Corporate Debtor:		AMEYA ECO-ZONE DEVELOPERS PRIVATE LIMITED									
Date of Commencement of CIRP:		07-Jun-24									
List of Creditors as on:		06-Jul-24									
List of other creditors (Other than financial creditors and operational creditors)											
Sl. No.	Name of creditor	Details of claim received			Details of claim admitted			Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted							
1	Trekhara Solutions Limited	27-06-2024	29,70,00,000.00	-	-	-	-	-	29,70,00,000.00		
2	Ameya Hospitality Services & Hotels Pvt. Ltd.	25-06-2024	22,27,258.00	-	-	-	-	-	22,27,258.00		
3	Ameya Housing Private Limited	25-06-2024	4,28,578.00	-	-	-	-	-	4,28,578.00		
4	Ameya Resorts & Estates Private Limited	25-06-2024	5,62,669.00	-	-	-	-	-	5,62,669.00		
5	Ameya Technopark Developers Private Limited	25-06-2024	5,60,22,257.00	-	-	-	-	-	5,60,22,257.00	All the claims are under verification due want of documents from the claimants	
6	Shanta Mangesh Developers Private Limited	25-06-2024	8,26,74,201.00	-	-	-	-	-	8,26,74,201.00		
7	Mrs. Utkarsha Vijay Malya	25-06-2024	23,66,117.00	-	-	-	-	-	23,66,117.00		
8	Mr. Siddharth Malya & Proprietor of M/s. Ameya Developers	25-06-2024	2,13,13,292.00	-	-	-	-	-	2,13,13,292.00		
9	Mr. Siddharth Malya	25-06-2024	9,35,78,138.00	-	-	-	-	-	9,35,78,138.00		
<b>Total</b>				<b>55,61,72,510.00</b>					<b>55,61,72,510.00</b>		

