

Annexure-4

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 (other than financial creditors belonging to any class of creditors)

Sl.No.	Name of Creditor/ Home Buyer	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?	% Voting Share	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	Omkara Asset Reconstruction Pvt. Ltd. (Debt assigned by Piramal Capital & Housing Finance Limited)	25-09-2021	7,69,57,49,951	7,69,57,49,951	Unsec	-	-	NO	25.63	-	-	-
2	Christopher J Dsouza	04-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
3	Hubert Francis D'Silva	04-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
4	Bernard Anthony Dcosta	04-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
5	Frances Rebello & David B Phillips	04-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
6	Sybil D. Drego	05-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
7	Sebastian Mendes	05-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
8	SAVIO CLIFFORD SEQUEIRA	05-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
9	Hilary Aguiar	06-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
10	Nobel Vaz	06-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
11	Newton Dias	06-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
12	Savio Cotta	06-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
13	Marie Celine Dsouza	06-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
14	Cyril Joseph Francis Ribeiro	07-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
15	Reginald A Fernandes	07-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
16	Mr. Joscelyn Dias	07-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
17	Simon Darole	07-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
18	Gloria C. L. Fialho	07-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
19	Nicolette Athaide	07-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
20	Cecilia Soares	07-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
21	SEBASTIAN MATHEWS	07-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
22	Vincent George Fernandez	07-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
23	Conal Joseph Lobo	08-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
24	Maura Crasto	08-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
25	Denise Lisa Braganza	08-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
26	MS.Mercy Paulose,	08-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
27	Peter Mario John D'souza	08-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
28	Rita Gonsalves	08-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
29	Susan Martin	08-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-

30	Indira Mascarenhas	09-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
31	Enid Almeida	10-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
32	Jacinta Lucy Ferrao	10-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
33	Ms. Joyce Remedios	10-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
34	Lawrence A. D'Souza and Denis A. D'Souza	10-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
35	Marie Rita Fernandes	10-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
36	Regina D'souza	10-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
37	Michael Franklin Joseph Pais	10-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
38	Rodney Foulds	10-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
39	Mr. Anthony Fernandes	10-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
40	Mrs. Cheryl Nayak D/o late Mrs. Marjorie Mathias	11-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
41	Joseph Sodder	11-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
42	Stanislaus F. Gomes	11-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
43	Corwin Aniceto Coutinho	12-10-2021	-	-	Unsec	-	-	NO	-	-	-	-
44	Roselyn Rodrigues	12-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
45	Peter M. Fernandes.	12-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
46	Irene A. Fernandes.	12-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
47	Kennedy Fernandes	12-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
48	Shirley Sequeira	12-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
49	Russell Foulds	12-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
50	Alvito Vaz	12-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
51	1)Lalita Correia-Afonso, 2)Priya Correia-Afonso Rau, 3)Deepa Correia-Afonso 4)Romilla Cotta Carvalho (legal heirs of late Antonio Correia-Afonso and Late Marina Correia-Afonso)	13-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
52	Bernard L. Menezes	13-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
53	Angela Gracias	13-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
54	SAVIO SEQUEIRA	14-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
55	JOYCE MENEZES	14-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
56	Victor Fernandes	14-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
57	Abbas Fakhruddin	14-10-2021	7,00,000	-	Unsec	-	-	NO	-	-	7,00,000	-
58	Francis George Mascarenhas	14-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
59	Mr. Hector W. S. Noronha	14-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
60	FLORY PAES	14-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-

61	1. Clyde felix Lobo 2. Niloufer carolyn Anne lobo 3. Christabel Barbara Gonsalvez 4. Joan Alzira D'souza	14-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
62	Gertrude Luis Fernandes	14-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
63	Nirmala Fernandes	14-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
64	Anselm D'Costa	24-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
65	Fransis Lobo	20-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
66	Nirmala Fernandes	24-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
67	Sampda D'silva	24-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
68	Mrs. Fatima Lobo	24-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
69	Mrs. Moira Almeida	25-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
70	Ashley Fernandes	28-10-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
71	Suraksha Realty Limited	28-10-2021	4,30,08,00,000	1,02,05,26,027	Unsec	-	-	NO	3.40	-	3,28,02,73,973	-
72	Anita Pascoal Gonsalves	31-10-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
73	Natasha Erika Maben	03-11-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
74	Una Anne Angelo & Hector Angelo	12-11-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
75	Yes Bank (Since assigned to J. C. Flower Asset Reconstruction Private Limited ("JCF ARC")	12-11-2021	1,84,35,46,857	62,52,24,398	Unsec.	-	-	NO	2.08	-	1,21,83,22,459	-
76	Chandru Panjabi	22-11-2021	26,73,86,400	-	Unsec	-	-	NO	-	-	26,73,86,400	-
77	Jenniffer Vaz	22-11-2021	4,59,65,000	-	Unsec	-	-	NO	-	-	4,59,65,000	-
78	Huseini Mamooowala	22-11-2021	1,66,00,000	-	Unsec	-	-	NO	-	-	1,66,00,000	-
79	Harsh Punjabee	22-11-2021	24,59,00,000	-	Unsec	-	-	NO	-	-	24,59,00,000	-
80	Deepti Punjabee	22-11-2021	15,86,50,088	-	Unsec	-	-	NO	-	-	15,86,50,088	-
81	Geetanjali Shah	22-11-2021	15,86,50,088	-	Unsec	-	-	NO	-	-	15,86,50,088	-
82	Indo Borax & Chemicals Limited	27-10-2021	5,14,10,325	5,18,53,082	Unsec	-	-	NO	0.17	-	-	-
83	Elias Lancy Pinto	03-12-2021	3,60,00,000	-	Unsec	-	-	NO	-	-	3,60,00,000	-
84	Martin A Pinto	08-12-2021	3,30,00,000	-	Unsec	-	-	NO	-	-	3,30,00,000	-
85	Super Cassettes Industries Pvt. Ltd.	31-12-2021	51,58,273	51,58,273	Unsec	-	-	NO	0.02	-	-	-
86	Indiabulls Housing Finance Limited	18-01-2024	7,98,37,68,291	3,54,02,35,335	Unsec	-	-	NO	11.79	-	4,44,35,32,956	-
	TOTAL		25,58,25,15,273	12,93,87,47,066		-	-		43.09	-	12,64,42,10,964	-

Notes:

- 1) The claim of Omkara Asset Reconstruction Pvt. Ltd. (Debt assigned by Piramal Capital & Housing Finance Limited), admitted at sl. no. 1, includes corporate guarantee for an amount of Rs. 6,18,65,15,436/-.
- 2) The claim of Yes Bank (Since assigned to J. C. Flower Asset Reconstruction Private Limited "JCF ARC"), admitted at sl. no. 75, includes corporate guarantee for an amount of Rs. 62,52,24,398/-.
- 3) Yes Bank has been advised to file its claim of Rs. 121.83 Crore as Other Secured financial creditor. Yes bank has challenged above decision by filing IA no. 1157 of 2022.