

Annexure-8

RADIUS ESTATE PROJECTS PVT. LTD. (CIN U45201MH2014PTC258381) (Formerly known as Vishwaroop Realtors Private Limited)

UNDER CORPORATE INSOLVENCY RESOLUTION PROCESS (Since 06-09-2021)

Operational creditors (other than Workmen and Employees and Government Dues)

Sl.No	Name of the Creditor	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	SBICAP Trustee Company Limited	24-09-2021	90,757	90,757	Supply of goods/services	-	-	NO	-	-	-	-
2	Pareshmohan & Associates (CA Paresh Mohan Verma)	27-09-2021	31,00,000	-	Supply of goods/services	-	-	NO	-	-	31,00,000	-
3	Deepee Consultancy (CA paresh Mohan Verma)	05-10-2021	9,00,000	-	Supply of goods/services	-	-	NO	-	-	9,00,000	-
4	Reliance Industries Limited	27-12-2021	94,77,60,508	-	Supply of goods/services	-	-	NO	-	-	94,77,60,508	-
5	Sonal Kalamkar	08-04-2024	22,38,613	-	Professional Consultant	-	-	NO	-	-	22,38,613	-
	TOTAL		95,40,89,878	90,757					-	-	95,39,99,121	-