

Annuxure-9

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

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

Creditors (Other than Financial creditors and operational Creditors)

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	Mahananda Securities Limited	28-09-2021	50,00,000	50,00,000	Others	-	-	NO		-	-	-
2	Radius Estate & Developers Pvt. Ltd	16-06-2022	5,77,24,03,422	5,77,24,03,422	Others	-	-	YES		-	-	-
3	Mr. Hitesh V Shah	27-09-2021	2,47,97,320	45,00,000	Others	-	-	NO		-	2,02,97,320	-
4	Reliance Industries Limited	23-12-2021	94,77,60,508	-	Others	-	-	NO		-	94,77,60,508	-
	TOTAL		6,74,99,61,250	5,78,19,03,422		-	-			-	96,80,57,828	-

Note 1:

The claim at sl. no. 2 to 4 was received as financial creditor, but on verification of the documents the claim stands admitted as other creditors.