

Name of the Corporate Debtor: **Rashmi Housing Private Limited**

Date of commencement of CIRP: **December 14, 2018**

List of other creditors, if any, (other than financial creditors and operational creditors)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		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?					
1	Anup H. Pandey	29-Jun-19	4,00,000	3,65,000	Heavy Deposit	0.00	0.00	No	0.00	0.00	35,000	0.00	
2	Chetankumari Rai	29-Jun-19	2,50,000	2,50,000	Heavy Deposit	0.00	0.00	No	0.00	0.00	0.00	0.00	
3	K Mohamed Sharief	17-Feb-20	3,00,000	3,00,000	Heavy Deposit	0.00	0.00	No	0.00	0.00	0.00	0.00	
4	Mohd. Amir G. Ali	28-Jan-20	3,00,000	3,00,000	Heavy Deposit	0.00	0.00	No	0.00	0.00	0.00	0.00	
5	Prashant Sambhu Sharam	20-Jul-19	4,50,000	4,50,000	Heavy Deposit	0.00	0.00	No	0.00	0.00	0.00	0.00	
6	Rajendra Prasad Tiwari	01-Aug-19	2,50,000	2,50,000	Heavy Deposit	0.00	0.00	No	0.00	0.00	0.00	0.00	
7	Rajiv S. Bokariya	28-Jun-19	3,00,000	0.00	Heavy Deposit	0.00	0.00	No	0.00	0.00	3,00,000	0.00	
8	Rakesh G. Rathod & Vaishali R. Rathod	07-Aug-19	2,50,000	2,50,000	Security Deposit	0.00	0.00	No	0.00	0.00	0.00	0.00	
9	Samir Vohra	03-Jul-19	3,00,000	3,00,000	Heavy Deposit	0.00	0.00	No	0.00	0.00	0.00	0.00	
10	Satish Yadav	29-Jul-19	2,50,000	0.00	Heavy Deposit	0.00	0.00	No	0.00	0.00	2,50,000	0.00	
11	Shamimbano S. Khan	31-Aug-19	2,00,000	0.00	Security Deposit	0.00	0.00	No	0.00	0.00	2,00,000	0.00	
12	Shashishekhar J Pillai	17-Feb-20	2,00,000	2,00,000	Heavy Deposit	0.00	0.00	No	0.00	0.00	0.00	0.00	
13	Siddiqui Mohd. Arif	03-Jul-19	3,00,000	3,00,000	Heavy Deposit	0.00	0.00	No	0.00	0.00	0.00	0.00	
14	Swati Mohan Laad	17-Feb-20	2,75,000	2,75,000	Heavy Deposit	0.00	0.00	No	0.00	0.00	0.00	0.00	
15	Rashmi Taj CHS Limited	12-Dec-19	3,08,98,010	0.00	Society Redevelopment	0.00	0.00	No	0.00	0.00	3,08,98,010	0.00	
	TOTAL		3,49,23,010	32,40,000		0.00	0.00		0.00	0.00	3,16,83,010	0.00	

Notes:

- Wherever Claimants have not furnished requisite proof/ documents to support the claims, have not been verified.
- The Claim of Rashmi Taj CHD Ltd is one of the Redevelopment Project/ Society is for the area of Apartment to be handed over the tenants of the said redevelopment Project. However, the tenants of the said Project have not handed over possession of the Flats/ premises to the Corporate Debtor and hence the claims are not admitted.