

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

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

List of unsecured financial creditors (other than financial creditors belonging to any class of 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 guarantee	Whether related party?	% of voting share in CoC					
1	Hasmukh C. Sheth	24-Dec-18	1,68,43,115	1,61,23,333	Unsecured Loan	0.00	No	0.5919	0.00	0.00	7,19,782	0.00	
2	Union Bank of India	29-Dec-18	1,36,89,248	1,36,11,365	Unsecured Loan	0.00	No	0.4997	0.00	0.00	77,883	0.00	
3	Laxmichand B. Shah	31-Dec-18	1,23,46,667	1,23,46,667	Unsecured Loan	0.00	No	0.4533	0.00	0.00	0.00	0.00	
4	Bharat T. Chheda	01-Jan-19	1,23,46,667	1,23,46,667	Unsecured Loan	0.00	No	0.4533	0.00	0.00	0.00	0.00	
5	Kruti P. Shah	24-Dec-18	1,06,41,742	1,00,98,132	Unsecured Loan	0.00	No	0.3707	0.00	0.00	5,43,610	0.00	
6	Pankajkumar K. Shah	24-Dec-18	73,50,454	69,42,467	Unsecured Loan	0.00	No	0.2549	0.00	0.00	4,07,987	0.00	
7	Restrite Engg. Co. Private Limited	01-Jan-19	67,68,165	60,38,333	Unsecured Loan	0.00	No	0.2217	0.00	0.00	7,29,832	0.00	
8	Mitesh M. Sanghavi	26-Dec-18	66,36,859	63,80,332	Unsecured Loan	0.00	No	0.2342	0.00	0.00	2,56,527	0.00	
9	Mundra Enterprises Private Limited	29-Dec-18	62,13,704	40,37,168	Unsecured Loan	0.00	No	0.1482	0.00	0.00	21,76,536	0.00	
10	Amit International Ltd.	29-Dec-18	50,00,000	50,00,000	Unsecured Loan	0.00	No	0.1836	0.00	0.00	0.00	0.00	
11	Salim S. Charolia	01-Jan-19	47,74,240	45,57,707	Unsecured Loan	0.00	No	0.1673	0.00	0.00	2,16,533	0.00	
12	Ketan V. Wadiwala	01-Jan-19	38,00,000	38,00,000	Unsecured Loan	0.00	No	0.1395	0.00	0.00	0.00	0.00	
13	T. G. Thankachan	31-Dec-18	22,98,421	22,64,908	Unsecured Loan	0.00	No	0.0831	0.00	0.00	33,513	0.00	
14	Pritesh K Purohit	29-Dec-19	16,93,786	16,83,300	Unsecured Loan	0.00	No	0.0618	0.00	0.00	10,486	0.00	
15	J. P. Housing Development Corporation	31-Dec-18	16,90,015	16,65,373	Unsecured Loan	0.00	No	0.0611	0.00	0.00	24,642	0.00	
16	Lilawati Devi Ladha	30-Dec-18	15,96,000	15,88,907	Unsecured Loan	0.00	No	0.0583	0.00	0.00	7,093	0.00	
17	Deepa Hitesh Mehta	31-Dec-18	15,85,000	15,00,000	Unsecured Loan	0.00	No	0.0551	0.00	0.00	85,000	0.00	
18	Kumari Thankachan	31-Dec-18	10,81,609	10,65,838	Unsecured Loan	0.00	No	0.0391	0.00	0.00	15,771	0.00	
19	Mansi Mohan Joshi	24-Dec-18	6,81,250	6,78,750	Unsecured Loan	0.00	No	0.0249	0.00	0.00	2,500	0.00	
20	Rakesh Ramesh Modi	01-Jan-19	6,76,005	6,66,148	Unsecured Loan	0.00	No	0.0245	0.00	0.00	9,857	0.00	
21	Supriya Rakesh Modi	01-Jan-19	6,76,005	6,66,148	Unsecured Loan	0.00	No	0.0245	0.00	0.00	9,857	0.00	
22	Kajari Rajendrakumar Modi	01-Jan-19	5,40,804	5,32,919	Unsecured Loan	0.00	No	0.0196	0.00	0.00	7,885	0.00	
23	Vaishali Refrigeration Service	01-Jan-19	4,36,000	4,22,267	Unsecured Loan	0.00	No	0.0155	0.00	0.00	13,733	0.00	
24	Sukhiben K. Patel	01-Jan-19	4,36,000	4,22,267	Unsecured Loan	0.00	No	0.0155	0.00	0.00	13,733	0.00	
25	Jagdish Prasad Singh	31-Dec-18	2,70,401	2,66,458	Unsecured Loan	0.00	No	0.0098	0.00	0.00	3,943	0.00	
26	T. T. George	31-Dec-18	2,70,401	2,66,458	Unsecured Loan	0.00	No	0.0098	0.00	0.00	3,943	0.00	
27	Ajay Vijay Associates	31-Dec-18	1,35,200	1,33,229	Unsecured Loan	0.00	No	0.0049	0.00	0.00	1,971	0.00	
28	Arise Architect	20-Jun-19	91,000	91,000	Unsecured Loan	0.00	No	0.0033	0.00	0.00	0.00	0.00	
29	Kamaladevi Raghunath Kankani	31-Dec-18	47,468	42,900	Unsecured Loan	0.00	No	0.0016	0.00	0.00	4,568	0.00	
30	Prabhatkumar Azad	11-Apr-23	9,05,000	7,05,000	Unsecured Loan	0.00	No	0.0259	0.00	0.00	2,00,000	0.00	
31	Alok Kumar Chandra	05-May-23	14,00,000	14,00,000	Unsecured Loan	0.00	No	0.0514	0.00	0.00	0.00	0.00	
32	Ashwani Kumar	05-May-23	9,05,000	9,05,000	Unsecured Loan	0.00	No	0.0332	0.00	0.00	0.00	0.00	
33	Cindrella Fernades & Paul Fernades	05-May-23	7,55,000	1,95,000	Unsecured Loan	0.00	No	0.0072	0.00	0.00	5,60,000	0.00	
34	Jatin Kishor Chhabria & Mona Kishore Chhabria	05-May-23	10,40,000	10,40,000	Unsecured Loan	0.00	No	0.0382	0.00	0.00	0.00	0.00	
35	Jayprakash R Vishvkarma	05-May-23	13,95,000	13,65,000	Unsecured Loan	0.00	No	0.0501	0.00	0.00	30,000	0.00	
36	Mahesh Madhukar Nalang	05-May-23	13,03,000	10,53,000	Unsecured Loan	0.00	No	0.0387	0.00	0.00	2,50,000	0.00	
37	Naziabanu Sadiq Sayed	05-May-23	10,90,000	10,90,000	Unsecured Loan	0.00	No	0.0400	0.00	0.00	0.00	0.00	
38	Priti Mayur Mankar & Mayur dattatray Mankar	05-May-23	10,75,000	10,75,000	Unsecured Loan	0.00	No	0.0395	0.00	0.00	0.00	0.00	
39	Rashmi Rajendra Pawaskar	05-May-23	7,70,000	5,20,000	Unsecured Loan	0.00	No	0.0191	0.00	0.00	2,50,000	0.00	

List of unsecured financial creditors (other than financial creditors belonging to any class of 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 guarantee	Whether related party?	% of voting share in CoC					
40	Santosh Sonu Gawade & Anjali Santosh Gawade	05-May-23	9,30,000	7,83,000	Unsecured Loan	0.00	No	0.0287	0.00	0.00	1,47,000	0.00	
41	Smita Dalmeida Fernandes & Ana Francisca Fernandes	05-May-23	13,50,000	13,50,000	Unsecured Loan	0.00	No	0.0496	0.00	0.00	0.00	0.00	
42	Mumtaz Salim Cigaretwala & Salim Cigaretwala	12-May-23	10,90,000	1,90,000	Unsecured Loan	0.00	No	0.0070	0.00	0.00	9,00,000	0.00	
43	Mr. Hari Hubraj Yadav & Mrs. Durgavati Hari Yadav	12-May-23	9,80,000	3,38,343	Unsecured Loan	0.00	No	0.0124	0.00	0.00	6,41,657	0.00	
	TOTAL		13,56,04,226	12,72,48,384		0.00		4.6716	0.00	0.00	83,55,842	0.00	

Notes:

- Wherever Claimants have not furnished requisite proof/ documents to support the claims, have not been verified. Despite allowing time and opportunity to submit Claims with proof, several Home Buyers have not submitted claims with proof.