

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

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

**List of operational creditors (other than Workmen, Employees and Government Dues)**

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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?	% of voting share in CoC				Amount of contingent claim	Amount of any mutual dues, that may be set off
1	Abhinav Grani Ceramics Pvt Ltd	28-Dec-18	1,88,54,193	1,88,54,192	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1	0.00	
2	Ajay Kumar Interior Decorators	31-Dec-18	40,095	40,095	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
3	Ajmera Investment Co	01-Jan-19	8,78,164	8,78,164	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
4	Amit Enterprise	01-Jan-19	13,14,919	9,61,538	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	3,53,381	0.00	
5	Arsan Enterprise	01-Jan-19	3,76,766	3,76,766	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
6	Balaji Build Mat	01-Jan-19	47,06,777	47,06,777	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
7	Bharat Shah & Co.	31-Dec-18	2,92,260	2,92,260	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
8	Bharuka Property Consultants	09-Feb-19	59,000	59,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
9	Brush Skill India / Evergreen Interiors	01-Jan-19	38,57,185	12,25,536	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	26,31,649	0.00	
10	Buildbeast Construction	01-Jan-19	3,85,21,500	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	3,85,21,500	0.00	
11	Classic Developers	01-Jan-19	20,58,330	20,58,330	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
12	Creative Animation Studio	05-Mar-19	90,860	90,860	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
13	Dhanol Infraproject Pvt. Ltd.	29-Dec-18	53,06,759	52,11,181	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	95,578	0.00	
14	En Con	13-Mar-19	2,01,78,144	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,01,78,144	0.00	
15	Fostan Fire Services	13-Mar-19	5,31,170	5,31,170	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
16	Ganesh Enterprises	01-Jan-19	1,07,00,000	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,07,00,000	0.00	
17	Ganga Construction	01-Jan-19	26,40,000	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	26,40,000	0.00	
18	Global Advertiser	01-Jan-19	14,52,375	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	14,52,375	0.00	
19	GTS Transport Service Private Limited	01-Jan-19	50,000	50,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
20	Hari Shankar Steels & Marketing	01-Jan-19	26,62,817	9,91,733	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	16,71,084	0.00	
21	Harshita Enterprise	31-Dec-18	2,60,138	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,60,138	0.00	
22	Indotex Marketing	22-Dec-18	63,71,350	63,71,350	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
23	Indotex Painting Solutions	22-Dec-18	41,41,528	41,41,528	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
24	Jay Enterprises	31-Dec-18	2,27,26,597	1,13,32,111	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,13,94,486	0.00	
25	Jay Enterprises	29-Jan-19	2,34,876	2,30,878	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	3,998	0.00	
26	Jones Lang LaSalle Property Consultants (India) Pvt Ltd	31-Dec-18	16,50,000	16,50,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
27	Kish Corporate Services India Pvt Ltd	24-Jan-19	2,81,923	2,81,923	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
28	KM Water Supply	29-Dec-18	11,58,017	3,65,550	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	7,92,467	0.00	
29	Kunal Aluminium & Glass	04-Feb-19	4,55,348	4,55,348	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
30	Kunal Enterprise	22-Dec-18	3,05,53,092	3,05,53,092	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
31	Mahadev Air Cool Services	04-Feb-19	74,517	74,517	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
32	Mahadev Services	04-Feb-19	61,336	61,336	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
33	Marconi Elevator Company	30-Dec-18	3,25,680	3,25,680	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
34	Mira Plywood	07-Jan-19	2,40,385	2,40,385	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
35	Mrs. Sahabunisa Barkat Ali Khan	21-Jan-19	1,16,500	1,16,500	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
36	Multiline Communications	08-Jan-19	7,22,760	7,22,760	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
37	Multiline Solutions	08-Jan-19	16,579	16,579	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
38	Mundra Enterprises Private Limited	03-Jul-19	9,51,536	9,51,536	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
39	Narayani Enterprises	01-Jan-19	2,13,538	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,13,538	0.00	
40	Neha Enterprise	25-Feb-19	31,64,612	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	31,64,612	0.00	
41	Nilesh Enterprises	30-Dec-18	4,19,873	4,19,873	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
42	Om Sai Security & Facility Services	01-Jan-19	1,09,858	1,09,858	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
43	Piyush Enterprises	29-Dec-18	66,62,098	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	66,62,098	0.00	
44	Prabhat Enterprises	28-Jan-19	8,60,657	8,08,893	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	51,764	0.00	
45	R. D. Timber Co.	01-Jan-19	53,74,546	53,74,546	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
46	Rajdhani Transport	29-Dec-18	1,54,467	22,500	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,31,967	0.00	
47	Rashmi Classic (J wing)	13-Mar-19	1,86,690	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,86,690	0.00	

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				Amount of contingent claim	Amount of any mutual dues, that may be set off
48	Rashmi Classic G-H-I	14-Mar-19	85,571	85,571	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
49	Rashmi Construction	14-Jan-19	14,86,571	14,85,264	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,307	0.00	
50	Rashmi Garden CHS Ltd (E - I)	01-Jan-19	87,54,774	6,29,774	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	81,25,000	0.00	
51	Rashmi Garden Phase-2 Building No. A & B	09-Jan-19	8,67,071	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	8,67,071	0.00	
52	Rashmi Garden(Evershine) CHS Ltd (A-G)	20-Feb-19	9,30,019	9,30,019	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
53	Rashmi Hill View CHS Ltd	24-Feb-19	45,157	45,157	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
54	Rashmi Regency	24-Feb-19	17,75,707	1,24,242	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	16,51,465	0.00	
55	S. R. Electricals	03-Feb-19	2,36,325	2,36,325	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
56	S.B Associate	12-Mar-19	8,26,000	8,26,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
57	Sab softech	02-Feb-19	6,04,000	6,04,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
58	Shabnam Water Proofing Co.	12-Mar-19	8,55,000	8,55,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
59	Shah Gattani Consultants	01-Jan-19	1,32,58,489	1,04,09,334	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	28,49,155	0.00	
60	Shakti Enterprise	10-Mar-19	1,78,547	1,78,547	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
61	Sharda Associates	31-Dec-18	27,80,864	3,59,500	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	24,21,364	0.00	
62	Shivam Jumbo Xerox & Stationery	06-Jan-19	20,563	20,563	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
63	Shree Laxmi Electric & Hardware Stores	31-Dec-18	2,85,237	2,85,237	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
64	Shree Nirmal Corporation	01-Jan-19	1,29,86,491	1,19,30,934	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	10,55,557	0.00	
65	Shri Ram Trading Co. / Kalburgi Cement Pvt Ltd / Gujarat Siddhi cement Pvt Ltd / JSW Cement Ltd / Krishna Enterprises	01-Jan-19	22,06,197	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	22,06,197	0.00	
66	Siddhi Enterprise	01-Jan-19	3,77,577	3,77,577	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
67	Sunjeet Communications Pvt. Ltd	16-Jan-19	2,48,354	1,67,629	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	80,725	0.00	
68	Tarunant Plypower	01-Jan-19	1,46,528	91,580	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	54,948	0.00	
69	Vandana Light	22-Jan-19	2,08,917	2,08,917	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
70	Vistra ITCL (India) Limited	31-Dec-18	15,54,821	15,52,184	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,637	0.00	
71	Yashwant Park CHS Ltd	18-Feb-19	1,67,404	1,67,404	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
72	Rashmi Dhruvita Park A - G CHS Ltd.	-	4,06,50,517	1,97,78,050	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,08,72,467	0.00	
73	Rashmi Housing Society Ad-Hoc Committee G1 to G6 (Star City)	-	40,45,000	40,45,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
74	Rashmi Star City Building C7 to C11	21-Jul-19	26,50,000	26,50,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
75	Rashmi Star City Building A13 to A15	-	15,67,500	15,67,500	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
76	Rashmi Star City Building No. C1, C2, C3	-	14,52,000	14,52,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
77	Rashmi Star City Building C-4 to C-6	21-Jul-19	14,22,500	14,22,500	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
78	Rashmi Star City Building A10 to A12	-	14,11,000	14,11,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
79	Rashmi Pink City Phase I Adhoc Society Wing Q and R	-	9,52,600	9,52,600	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
80	Rashmi Pink City Building No. F G H Proposed Ad-hoc Committee	-	9,45,000	9,25,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	20,000	0.00	
81	Rashmi Star City Building B1, B2 & B3	-	8,85,000	8,85,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
82	Rashmi Pink City Building No. U, V and W Ad-hoc Committee	-	8,84,000	8,84,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
83	Rashmi Star City Building B4, B5 & B6	-	6,65,000	6,65,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
84	Rashmi Pink City Building No. I and J Ad-hoc Committee	-	6,60,000	6,60,000	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
85	Rashmi Pink City Phase II Building No. 6, 7, 8 Co-op. Hsg. Soc. Ltd.	-	4,87,500	4,87,500	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
86	Rashmi Star City B-7, B-8, B-9	-	3,17,500	3,17,500	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
87	Priyal Finance	15-Jul-19	1,01,008	1,01,008	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
88	Shree Balaji Sales & Services	05-Jul-19	1,00,480	1,00,480	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
89	Jomon Thomas (Proprietor) of Nixon Engineers & Contrators	28-Feb-19	30,00,000	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	30,00,000	0.00	

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
90	Jomon Thomas (Proprietor) of Nixon Engineers & Contrators	28-Feb-19	30,00,000	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	30,00,000	0.00	
91	Mansuri Kulsumbanu G & Asif Mansuri & Mrs. Tabassum Asif Mansuri	05-Jul-19	75,00,000	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	75,00,000	0.00	
92	Mansuri Kulsumbanu G & Asif Mansuri & Mrs. Tabassum Asif Mansuri	05-Jul-19	30,00,000	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	30,00,000	0.00	
93	Ketan K. Belsare	15-Jul-19	96,60,000	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	96,60,000	0.00	
94	Manoj Sahani	05-Jul-19	30,89,819	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	30,89,819	0.00	
95	Nitesh R. Lodha	27-Jun-19	2,25,000	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	2,25,000	0.00	
96	Shiv Enterprises	27-Jun-19	11,52,147	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	11,52,147	0.00	
97	Shivam Enterprises	27-Jun-19	5,91,851	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	5,91,851	0.00	
98	Sai Priya Consultancy	23-Jan-20	45,626	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	45,626	0.00	
99	Deepak Enterprise	02-Jul-19	55,73,523	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	55,73,523	0.00	
100	Dhananjay R. Pandey	13-Jul-19	18,798	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	18,798	0.00	
101	Dipika Property Consultant	06-Aug-19	47,583	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	47,583	0.00	
102	National Securities Depository Limited	28-Jun-19	1,01,126	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,01,126	0.00	
103	Rashmi Deepak Bosmiya	25-Sep-19	89,00,000	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	89,00,000	0.00	
104	JM Buildcon	27-Feb-23	1,64,36,928	0	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	1,64,36,928	0.00	
	<b>TOTAL</b>		<b>37,44,85,005</b>	<b>17,08,29,241</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,36,55,764</b>	<b>0.00</b>	

## Notes:

- Wherever Claimants have not furnished requisite proof/ documents to support the claims, have not been verified.