

AVARSEKAR REALTY PRIVATE LIMITED
DETAILS OF CLAIMS

					In Rs.
SR NO	TYPE OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	OPERATIONAL CREDITORS	139,170,249.34	14,087,343.76	125,082,905.58	-
	TOTAL OPERATIONAL CREDITORS	139,170,249.34	14,087,343.76	125,082,905.58	-
2	EMPLOYEE	4,770,627.00	2,411,038.65	2,359,588.35	-
3	GOVERNMENT	27,146,003.00	27,146,003.00	-	-
4	OTHER CREDITORS	5,000,000.00	5,000,000.00	-	-
5	FINANCIAL CREDITOR (UNSECURED)	3,543,483,102.29	1,424,057,721.26	2,119,425,381.04	-
6	FINANCIAL CREDITOR (SECURED)	7,164,250,920.00	6,798,678,621.00	365,572,299.00	-
	TOTAL FINANCIAL CREDITOR	10,707,734,022.29	8,222,736,342.26	2,484,997,680.04	-
	TOTAL	10,883,820,901.63	8,271,380,727.67	2,612,440,173.96	-
	RUPEES (IN WORDS)	One thousand eighty eight crore, thirty five lacs , fourteen thousand , seventy and paisa sixty three only	Eight hundred twenty seven crore, ten lacs, seventy three thousand, eight hundred ninty six and paisa sixty seven only	Two hundred sixty one crore , twenty four lacs , fourty thousand , one hundred seventy three and paisa ninty six only	-

Annexure-1

Name of Corporate Debtor: Avarsekar Realty Private Limited				Date of Commencement of CIRP: 09.11.2023						List of creditors as on: 18.06.2024				
List of Operational creditors belonging to any class of creditors														
												(Amount in Rs)		
S. No.	Name of the creditor	Details of Claim		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?	% of voting share in CoC					
1	Rajendra Borgharkar	11/21/2023	975,000.00	975,000.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	-	-
2	Rana Electrical	11/21/2023	496,920.16	412,797.85	Operational Creditor	NIL	NIL	NO	NA	NA	NA	84,122.31	-	-
3	Multi Vision Digital Solution	11/22/2023	212,046.00	114,775.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	97,271.00	-	-
4	Laxmi Cars	11/23/2023	131,661.00	91,661.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	40,000.00	-	-
5	Toshiba Johnson Elevators India Private Limited	11/29/2023	7,924,130.00	7,799,383.39	Operational Creditor	NIL	NIL	NO	NA	NA	NA	124,746.61	-	-
6	Archvision Architects	11/30/2023	285,855.00	-	Operational Creditor	NIL	NIL	NO	NA	NA	NA	285,855.00	-	-
7	Alikraft Engineers Private Limited	11/30/2023	344,740.00	344,740.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	-	-
8	Vikash Interior	09.12.2023	163,899.00	122,563.67	Operational Creditor	NIL	NIL	NO	NA	NA	NA	41,335.33	-	-
9	Janjira Infratech Services	02.01.2024	1,503,455.00	165,169.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	1,338,286.00	-	-
10	Honest Security Service	06.01.2024	396,488.00	396,488.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	-	-
11	Excel Interiors Concept & Design LLP	10.01.2024	363,359.00	267,268.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	96,091.00	-	-
12	Eros Elevators & Escalators Private Limited	10.01.2024	2,885,380.00	2,885,380.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	-	-
13	Advocate Dr. Sanjay Chaturvedi	16.01.2024	535,000.00	150,000.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	385,000.00	-	-
14	R D Enterprise	24.01.2024	333,177.00	297,039.55	Operational Creditor	NIL	NIL	NO	NA	NA	NA	36,137.45	-	-
15	Prism Johnson Limited	25.01.2024	65,078.30	65,078.30	Operational Creditor	NIL	NIL	NO	NA	NA	NA	-	-	-
16	Mahalasa Construction Private Limited	30.01.2024	30,749,133.00	-	Operational Creditor	NIL	NIL	NO	NA	NA	NA	30,749,133.00	-	-
17	Shristi Infrastructure Development Corporation Limited	01.04.2024	91,751,550.00	-	Operational Creditor	NIL	NIL	NO	NA	NA	NA	91,751,550.00	-	Not Accepted Because claim received beyond 90 days from initiation of CIRP
18	National Securities Depository Limited	09.04.2024	53,377.88	-	Operational Creditor	NIL	NIL	NO	NA	NA	NA	53,377.88	-	Not Accepted Because claim received beyond 90 days from initiation of CIRP
TOTAL			139,170,249.34	14,087,343.76								125,082,905.58	-	-

Annexure-1														
Name of Corporate Debtor: Avarsekar Realty Private Limited				Date of Commencement of CIRP: 09.11.2023				List of creditors as on: 18.06.2024						
List of operational creditors (Employees)													(Amount in Rs)	
S. No.	Name of the creditor	Details of Claim		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?	% of voting share in CoC					
1	Rajesh Agarwal	11/22/2023	928,171.00	928,171.00	Operation Creditor (Employees)	NIL	NIL	NO	NA	NA	NA	-	-	-
2	Vinod Sudhir Chandure	12/28/2023	1,366,868.00	487,639.23	Operation Creditor (Employees)	NIL	NIL	NO	NA	NA	NA	879,228.77	-	-
3	Chandan Kumar Singh	12/23/2023	925,114.00	189,299.58	Operation Creditor (Employees)	NIL	NIL	NO	NA	NA	NA	735,814.42	-	-
4	Shashikant Shrinivas Deshmukh	12/23/2023	1,307,640.00	594,008.85	Operation Creditor (Employees)	NIL	NIL	NO	NA	NA	NA	713,631.15	-	-
5	Tarkeshwar Dubey	12/23/2023	242,834.00	211,920.00	Operation Creditor (Employees)	NIL	NIL	NO	NA	NA	NA	30,914.00	-	-
	TOTAL		4,770,627.00	2,411,038.65								2,359,588.35	-	

Annexure-1													
Name of Corporate Debtor: Avarsekar Realty Private Limited						Date of Commencement of CIRP: 09.11.2023			List of creditors as on: 18.06.2024				
<u>List of operational creditors (Government Dues)</u>													(Amount in Rs)
S. No.	Name of the creditor	Government	Details of Claim		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	Whether related party?	% of voting share in CoC					
1	Income Tax Office Ward 6(1)(1), Mumbai	Central Government	12/23/2023	715,270.00	715,270.00	Income Tax	NO	NA	NA	NA	-	-	-
2	Goods and Service Tax Department of maharashtra	Central Government / State Government	12/26/2023	12,944,431.00	12,944,431.00	GST	NO	NA	NA	NA	-	-	-
3	Goods and Service Tax Department of maharashtra	Central Government / State Government	02.02.2024	439,655.00	439,655.00								
4	Goods and Service Tax Department of maharashtra	Central Government / State Government	19.08.2024	27,628.00	27,628.00								
5	Income Tax Office (TDS)-1(1)(2), Mumbai	Central Government	31.03.2024	12,527,921.00	12,527,921.00	Income Tax	NO	NA	NA	NA	-	-	-
6	Brihanmumbai Municipal Corporation Public Health Department	Local Authorities	06.01.2024	211,895.00	211,895.00	Public Health Department	NO	NA	NA	NA	-	-	-
7	Brihanmumbai Municipal Corporation Public Health Department (Before 09.11.2023)	Local Authorities	27.04.2024	15,536.00	15,536.00	Public Health Department	NO	NA	NA	NA	-	-	-
8	Brihanmumbai Municipal Corporation Hydraulic Engineers Department	Local Authorities	15.06.2024	223,460.00	223,460.00	Water charges	NO	NA	NA	NA	-	-	-
9	Employee Provident Fund Organisation	Government dues	22.07.2024	40,207.00	40,207.00	Penal damages & Interest	NO	NA	NA	NA	-	-	-
	TOTAL			27,146,003.00	27,146,003.00						-	-	-

Annexure-1

Name of Corporate Debtor: Avarsekar Realty Private Limited

Date of Commencement of CIRP: 09.11.2023

List of creditors as on: 18.06.2024

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

(Amount in Rs)

S. No.	Name of the creditor	Details of Claim		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?	% of voting share in CoC					
1	Trishta Properties Private Limited	11/22/2023	5,000,000.00	5,000,000.00	Other Creditor	NA	NA	NO	NA	NA	NA	-	-	-
TOTAL			5,000,000.00	5,000,000.00								-	-	

Annexure-1														
Name of Corporate Debtor: Avarsekar Realty Private Limited					Date of Commencement of CIRP: 09.11.2023					List of creditors as on: 18.06.2024				
List of unsecured financial creditors belonging to any class of creditors													(Amount in Rs)	
S. No.	Name of the creditor	Details of Claim		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?	% of voting share in CoC					
1	Abhishek Ritika Family Trust Flat	11/22/2023	216,324,160.00	126,561,892.00	Unsecured	NA	NA	NO	1.54	NA	NA	89,762,268.00	-	-
2	Ananya Tanisha Family Trust	11/22/2023	191,257,107.00	110,396,154.00	Unsecured	NA	NA	NO	1.34	NA	NA	80,860,953.00	-	-
3	Mr. Ashok Anant Paranjape & Mrs. Anita Ashok Paranjape	11/21/2023	94,724,349.00	52,862,890.38	Unsecured	NA	NA	NO	0.64	NA	NA	41,861,458.62	-	-
4	Deepak Shah	11/22/2023	95,553,306.00	51,934,186.40	Unsecured	NA	NA	NO	0.63	NA	NA	43,619,119.60	-	-
5	Dilip Saxena & Milie Saxena	11/20/2023	65,000,000.00	36,327,772.00	Unsecured	NA	NA	NO	0.44	NA	NA	28,672,228.00	-	-

6	Dr. Pramod Sadarjoshi & Shankar Sadarjoshi	11/22/2023	120,850,751.00	62,963,923.00	Unsecured	NA	NA	NO	0.77	NA	NA	57,886,828.00	-	-
7	Dr.Dinesh Babu Salgaonkar	11/22/2023	70,417,594.80	39,784,533.75	Unsecured	NA	NA	NO	0.48	NA	NA	30,633,061.05	-	-
8	Herambha Construction Private Limited	11/21/2023	100,000,000.00	500,000.00	Unsecured	NA	NA	NO	0.01	NA	NA	99,500,000.00	-	-
9	Mr. Jayant Shripad Gadgil, Mrs. Smita Jayant Gadgil & Mr. Nikhil Jayant Gadgil	11/21/2023	85,819,338.00	47,294,110.00	Unsecured	NA	NA	NO	0.58	NA	NA	38,525,228.00	-	-
10	Dr. Reshma Jaydeep Palep & Dr. Jaydeep H. Palep	11/21/2023	66,545,053.90	35,709,677.00	Unsecured	NA	NA	NO	0.43	NA	NA	30,835,376.90	-	-
11	Jeetesh Bhatia and Kavita Bhatia	11/22/2023	31,368,730.00	12,436,233.39	Unsecured	NA	NA	NO	0.15	NA	NA	18,932,496.61	-	-
12	L&T Financial Consultants Limited	11/22/2023	1,372,784,722.87	332,963,910.14	Unsecured	NA	NA	NO	4.05	NA	NA	1,039,820,812.74	-	-

13	Laxmi Sunil Hatharamani and Mrs. Priyanka Hathramani	11/22/2023	28,456,408.00	-	Unsecured	NA	NA	NO	-	NA	NA	28,456,408.00	-	-
14	Mr. Anoop Saxena, Mrs. Mridula Saxena & Mrs. Meeta Nigam	11/20/2023	65,000,000.00	36,332,186.00	Unsecured	NA	NA	NO	0.44	NA	NA	28,667,814.00	-	-
15	Mr. Rajendra Haridas Jhaveri, Mrs. Purnima Rajendra Jhaveri & Mr. Ankit Rajendra Jhaveri	11/22/2023	79,478,691.00	43,458,985.00	Unsecured	NA	NA	NO	0.53	NA	NA	36,019,706.00	-	-
16	Paresh Ramchandra Sukhatankar and Poonam Paresh Sukhatankar	11/21/2023	29,659,825.00	16,090,671.31	Unsecured	NA	NA	NO	0.20	NA	NA	13,569,153.69	-	-
17	Rahul Mangesh Kulkarni and Mangesh Kulkarni	11/22/2023	123,865,026.00	76,985,598.23	Unsecured	NA	NA	NO	0.94	NA	NA	46,879,427.77	-	-
18	Rahul Rastogi and Ashok Rastogi	11/21/2023	67,092,588.30	52,550,158.60	Unsecured	NA	NA	NO	0.64	NA	NA	14,542,429.70	-	-
19	Rajnanada Sarvankar Samadhan Sarvankar	11/21/2023	110,000,000.00	49,451,566.11	Unsecured	NA	NA	NO	0.60	NA	NA	60,548,433.89	-	-

20	Dr. Sarita Milind Davare & Sangita Suresh Koyal	11/22/2023	141,668,217.00	72,584,883.24	Unsecured	NA	NA	NO	0.88	NA	NA	69,083,333.76	-	-
21	Dr. Shivkumar Shankarrao Utture & Dr. Prarthana Shivkumar Utture	11/22/2023	29,443,716.52	16,583,863.31	Unsecured	NA	NA	NO	0.20	NA	NA	12,859,853.21	-	-
22	Mrs. Hemlata Shankarrao Utture & Dr. Shivkumar Shankarrao Utture	11/22/2023	25,395,656.90	15,023,840.00	Unsecured	NA	NA	NO	0.18	NA	NA	10,371,816.90	-	-
23	Mr. Shrikant Madhukar Bhide, Mrs. Meenal Shrikant Bhide & Mrs. Sonal Adheet Gogate	11/22/2023	86,360,694.00	47,377,870.81	Unsecured	NA	NA	NO	0.58	NA	NA	38,982,823.19	-	-
24	Vatika Vinimay Private Limited	11/22/2023	14,975,000.00	14,975,000.00	Unsecured	NA	NA	NO	0.18	NA	NA	-	-	-
25	Vickram Chaturvedi & Priyanka Chaturvedi	11/22/2023	6,905,606.00	6,576,766.00	Unsecured	NA	NA	NO	0.08	NA	NA	328,840.00	-	-
26	Yash Pradeep Vaidya & Geeta Vaidya	11/21/2023	97,407,793.00	58,212,212.00	Unsecured	NA	NA	NO	0.71	NA	NA	39,195,581.00	-	-

27	Kreish Trading Private Limited	11/23/2023	63,564,384.00	6,462,811.19	Unsecured	NA	NA	NO	0.08	NA	NA	57,101,572.81	-	-
28	Rahul J Hegde & Vibha R Hegde	11/23/2023	63,564,384.00	1,656,027.40	Unsecured	NA	NA	NO	0.02	NA	NA	61,908,356.60	-	-
TOTAL			3,543,483,102.29	1,424,057,721.26								2,119,425,381.04	-	-

Annexure-1														
Name of Corporate Debtor: Avarsekar Realty Private Limited				Date of Commencement of CIRP: 09.11.2023					List of creditors as on: 18.06.2024					
Secured financial creditors (other than financial creditors belonging to any class of creditors)														
S. No.	Name of the creditor	Details of Claim		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	(Amount in Rs)	
		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 claim under verification	Remarks, if any
1	SREI Equipment Finance Limited	11/16/2023	6,798,678,621.00	6,798,678,621.00	Secured	6,798,678,621.00	6,798,678,621.00	NO	82.68	NA	NA	-	-	-
2	L & T Financial Consultants Limited	12/12/2023	365,572,299.00	-	NA	NA	NA	NO	NA	NA	NA	365,572,299	-	Claim already admitted as a home buyers, Hence not considered under FC
TOTAL			7,164,250,920.00	6,798,678,621.00		6,798,678,621.00	-		82.68			365,572,299	-	-