

Annexure-2
Name of the corporate debtor: SARE Realty Projects Private Limited; Date of commencement of Liquidation: 09/09/2024; List of creditors as on: 09/11/2024
Unsecured financial creditors belonging to any class of creditors (Amount in ₹)

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?	% voting share in CoC	Amount of any mutual dues, that may be set-off						
1	Prabhu Ganesh Rao, N Ganesh Rao, Shrinath Ganesh Rao	09-10-2024	14,90,150.83	14,90,150.83	Unsecured	No	No	No	0	0	0	0	0	0	0	Claim admitted in CIRP
2	Pankajaksha Jay Mohan & Pragna Jay Mohan	09-10-2024	13,71,600.00	13,71,600.00	Unsecured	No	No	No	0	0	0	0	0	0	0	Claim admitted in CIRP
3	V. S. Srikumar	09-10-2024	13,94,021.00	13,94,021.00	Unsecured	No	No	No	0.06%	0	0	0	0	0	0	Claim admitted in CIRP. Mr V S Srikumar was selected as nominee of financial creditors in class and was allocated voting share of 0.06%.
4	Muralidharan Ramu	09-10-2024	3,36,000.00	3,36,000.00	Unsecured	No	No	No	0	0	0	0	0	0	0	Claim admitted in CIRP
5	Haree Shankar V.G	09-10-2024	5,98,315.00	5,98,315.00	Unsecured	No	No	No	0	0	0	0	0	0	0	Claim admitted in CIRP
6	Bharathwaj Narayanan	09-10-2024	11,82,782.00	11,82,782.00	Unsecured	No	No	No	0	0	0	0	0	0	0	Claim admitted in CIRP
7	Mr Nadarajan Chendran and Chendran Santhakumari	09-10-2024	9,50,000.00	9,50,000.00	Unsecured	No	No	No	0	0	0	0	0	0	0	Claim admitted in CIRP
8	Mr. C Sridharan	09-10-2024	2,86,200.00	2,86,200.00	Unsecured	No	No	No	0	0	0	0	0	0	0	Claim admitted in CIRP
9	Mr. Shivaram S/Renuka	09-10-2024	10,50,000.00	10,50,000.00	Unsecured	No	No	No	0	0	0	0	0	0	0	Claim admitted in CIRP
	Total		86,59,068.83	86,59,068.83					0.06%							



Annexure-4
 Name of the corporate debtor: SARE Realty Projects Private Limited; Date of commencement of Liquidation 09/09/2024; List of creditors as on: 09/11/2024
 List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					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?					% voting share in CoC	
1	ACRE-156-TRUST (through its trustee Alchemist Asset Reconstruction Company Ltd)	08-10-2024	4,58,07,25,620	4,57,28,56,417	Unsecured Financial Creditors	0	0	No	31.35%	0	0	78,69,203	0	Discrepancies in calculation of interest amount
2	ACRE-81-TRUST through its trustee- Assets Care and Reconstruction Enterprise Limited	08-10-2024	9,99,18,38,790	9,99,18,38,790	Unsecured Financial Creditors	0	0	No	68.51%	0	0	0	0	
3	Avon Infracore Private Limited	01-10-2024	33,49,01,402	28,30,50,000	Unsecured Financial Creditors	0	0	Yes	0	0	0	5,18,51,402	0	Related Party. Amount paid by CD adjusted from claim amount
Total			14,90,74,65,812	14,84,77,45,207					99.86%			5,97,20,605		

