

								Annexure 7
Name of Corporate Debtor:		AMEYA ECO-ZONE DEVELOPERS PRIVATE LIMITED						
Date of Commencement of CIRP:		07-Jun-24						
List of Creditors as on:		21-Apr-25						
List of other creditors (Other than Financial Creditors and Operational Creditors)								
(Amount in ₹)								
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted	Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted				
1	Trejhara Solutions Limited	27-06-2024	29,70,00,000.00	-	-		29,70,00,000.00	Will be admitted subject to the receipt of requisite documents. Refer Note 1
2	Ameya Hospitality Services & Hotels Pvt. Ltd.	25-06-2024	22,27,258.00	-	-	22,27,258.00		
3	Ameya Housing Private Limited	25-06-2024	4,28,578.00	-	-	4,28,578.00		
4	Ameya Resorts & Estates Private Limited	25-06-2024	5,62,669.00	-	-	5,62,669.00		
5	Ameya Technopark Developers Private Limited	25-06-2024	5,60,22,257.00	-	-	5,60,22,257.00		
6	Shanta Mangesh Developers Private Limited	25-06-2024	8,26,74,201.00	-	-	8,26,74,201.00		
7	Mrs. Utkarsha Vijay Mallya	25-06-2024	23,66,117.00	-	-	23,66,117.00		
8	Mr. Siddharth Mallya & Proprietor of M/s. Ameya Developers	25-06-2024	2,13,13,292.00	-	-	2,13,13,292.00		
Total			46,25,94,372.00	-	-	16,55,94,372.00	29,70,00,000.00	
Notes								

1 The CD is the security provider as per the option agreement submitted by the claimant for SN 200/1, 200/2, 219/1. The claim shall be admitted upon furnishing proof of disbursement made to Associate Company