

AFTEK INFRASTRUCTURE PRIVATE LIMITED List of Stakeholders as on 25.07.2023												
A. Home Buyers												
			Amount of Claim Filed in Liquidation				Amount of Claim Admitted in Liquidation					
S.N.	Name and Address of the Home Buyers (Financial Creditor)	Amount of Claim in CIRP Provisional (in INR)	Principal	Interest	Others Charges	Total	Principal	Interest	Total	Address of Property	Remarks	% of Total Claim
1	Sanjay Rawat	Principal Amount 1,01,97,800 Interest Amount 38,72,164 Total Amount 1,40,69,964 % of vote share on the basis of Principal amount 4.74%	10197800	14968668	0	25166468	10197800	4549755	14747555	Flat No. 311 Third Floor in Residential Apartments known as "Allaya Aftek" at land bearing property No. 498/212 situated at Khasra No. 83,84,85,88 and 89.		4.03
2	Bijender Sharma	Principal Amount 1,00,71,400 Interest Amount 37,00,284 Total Amount 1,37,71,684 % of vote share on the basis of Principal amount 4.68%	10071400	14502816	0	24574216	10071400	5227378	15298778	Flat No. 113 First Floor in Residential Apartments known as "Amaatra Aftak Residency"		4.18
3	Neeraj Kumar Sharma	Principal Amount 99,78,000 Interest Amount 37,71,684 Total Amount 1,37,49,684 % of vote share on the basis of Principal amount 4.64%	99,78,000	1,43,68,320	0	24346320	9978000	51,78,901	15156901	Flat No. 203 Second Floor in Residential Apartments known as "Amaatra Aftek residency"		4.14
4	Lalitesh Deo	Principal Amount 1,00,44,126 Interest Amount 42,34,278 Total Amount 1,42,78,404 % of vote share on the basis of Principal amount 4.67%	0	0	0	0	10044126	4257180	14301306	Flat No. UFG-12 in Residential Apartments known as "Allaya Aftek" at land bearing property No. 498/212 situated at Khasra No. 83,84,85,88 and 89.		3.91
5	Sharad Jain	Principal Amount 98,52,486 Interest Amount 41,04,811 Total Amount 1,39,57,972 % of vote share on the basis of Principal amount 4.58%	0	0	0	0	9852486	3480209	13332695	Flat No. 112 First Floor in Residential Apartments known as "Allaya Aftek" at land bearing property No. 498/212 situated at Khasra No. 83,84,85,88 and 89.		3.64
6	Ranjit Singh	Principal Amount 84,00,000 Interest Amount 36,94,977 Total Amount 1,20,49,997 % of vote share on the basis of Principal amount 3.90%	0	0	0	0	8400000	6024000	14424000	Flat No. 309 Third Floor in Residential Apartments known as "Allaya Aftek" at land bearing property No. 498/212 situated at Khasra No. 83,84,85,88 and 89.		3.94
7	Maneesh Mehrotra	Principal Amount 1,09,30,000 Interest Amount 42,99,067 Total Amount 1,33,05,127 % of vote share on the basis of Principal amount 5.08%	1,09,30,000	1,53,66,045	0	26296045	10930000	48,67,443	15797443	Flat No. 114 First Floor in Residential at land bearing property No. 498/212 situated at Khasra No. 83,84,85,88 and 89.		4.32
8	Bharat Kalra	Principal Amount 3,28,28,100 Interest Amount 2,88,27,750 Total Amount 6,16,55,850 % of vote share on the basis of Principal amount 15.25%	3,32,47,500	4,36,28,159.00	0	76875659	33247500	1,96,51,121.00	52898621	Flat No. 108, 1st Floor, Amaatra Aftak Residency, Mahanagar, Faizabad Road, Lucknow		14.45
9	Pankaj Singh	Principal Amount 75,00,000 Interest Amount 54,00,000 Total Amount 1,29,00,000 % of vote share on the basis of Principal amount 3.49%	75,00,000	1,13,47,000	0	18847000	7500000	33,44,897	10844897	Flat No. 105 First Floor, Rahim Nagar, Mahanagar, Lucknow		2.96
10	Rajesh Kumar Chopra	Principal Amount 60,00,000 Interest Amount 27,34,125 Total Amount 87,34,125 % of vote share on the basis of Principal amount 2.79%	0	0	0	0	6000000	4403570	10403570	Flat No. 102 First Floor Flat No. 103 First Floor Flat No. 104 First Floor in Residential Apartments known as "Allaya Aftek" at land bearing property No. 498/212 situated at Khasra No. 83,84,85,88 and 89.		2.84
11	Chandan Wadhwa	Principal Amount 2,00,92,900 Interest Amount 1,26,04,385 Total Amount 2,70,24,049 % of vote share on the basis of Principal amount 9.34%	0	0	0	0	18500000	12959402	31459402	Flat No. 109 First Floor Flat No. 103 First Floor in Residential Apartments known as "Allaya Aftek" at land bearing property No. 498/212 situated at Khasra No. 83,84,85,88 and 89.		8.60
12	Jai Agnani	Principal Amount 80,00,000 Interest Amount 7,56,000 Total Amount 87,56,000 % of vote share on the basis of Principal amount 3.72%	0	0	0	0	8000000	5601995	13601995	Flat No. 110 First Floor in Residential Apartments known as "Allaya Aftek" at land bearing property No. 498/212 situated at Khasra No. 83,84,85,88 and 89.		3.72
13	Vikash Aggarwal	Principal Amount 84,50,000 Interest Amount 80,73,000 Total Amount 1,65,23,000 % of vote share on the basis of Principal amount 24% p.a.	84,50,000	1,17,87,750	0	20237750	8450000	37,64,417	12214417	Flat No. 106 First Floor in Residential Apartments known as "Allaya Aftek" at land bearing property No. 498/212 situated at Khasra No. 83,84,85,88 and 89.		3.34
14	Sumit Gupta	-	4,14,50,000	6,46,62,000	0	106112000	41450000	2,73,07,790	68757790	Flat No. 402,403,406,407,409,410,411, 4thrd Floor, Khasara No. 83,84,85,88 and 89 , Part 498/212, 10, Haizabad Road, Mahanagar, Lucknow(all1750Sq.ft except 409 which comprises 2125 Sq.ft		18.79
15	Sunit Kumar Nigam	-	75,00,000	80,94,658	18,76,130	17470788	75000000	36,91,096	11191096	4BHK, Flat No. 114, 1st Floor, 498/212, Mahanar, Lucknow		3.06
16	Punit Lakhwani	-	42,40,413	1,14,78,169	17,25,000	17443582	4240413	30,38,903	7279316	Flat No.311, 3rd Floor, Allayah Aftak Residency, 498/212, Mahanagar, Lucknow		1.99
	Total (A)		143565113	210203585	3601130	357369828	204361725	117348057	321709782			
B. Financial Creditor												
1	Punjab National Bank (PNB)	55294000					44300000	0	44300000			12.10
	Total(B)						44300000		44300000			
	Sub Total (A+B)						248661725		366009782			100.00
C. Others												
1	Ashok Kumar Juneja	-	1,50,13,196	0	0	15013196	14954196	-	14954196	-		
2	Mantrah Insolvency Professionals Pvt Ltd	-	7565517	0	0	7565517	7565517	-	7565517	-		
3	Sanjay Kumar Jha	-	3,12,500	0	0	312500	312500	-	312500	-		
	Total (c)		2,28,91,213			22891213	22832213		22832213			
	Grand Total(A+B +C)		16,64,56,326			380261041	271493938		388841995			

- Notes
- Sl. nos. 4,5,6,10,11,12 have not submitted their claims in Liquidation, hence their claim as admitted in CIRP has been taken here, whereas Sl. Nos 14, 15, 16 have submitted the claims under Liquidation only.
 - Interest @ 6% p.a has been taken, where in the agreement to sale it is specifically mentioned (Sl nos. 1,7,8,9,14)
 - Where there is RERA order, Interest @ 9.20 p.a.(Sl no.16) /9.45 p.a. (Sl no.4,5,6,10,11,13) as the case may be has been calculated as per the order
 - Where there is no agreement or no RERA order, the interest @ 8% as per Regulation 16A has been taken for computation of interest (sl no. 2,3,14,15)
 - Interest in all cases is calculated from the date of total payment of Principal amount till date of commencement of Liquidation i.e, 25/07/2023
 - Interest calculated in all the cases is provisional subject to verification from the books of accounts of Corporate Debtor.
 - Punjab National Bank (PNB) has not submitted its updated claim in Liquidation. The Claim admitted in CIRP period has been taken in Liquidation.