

Annexure-1

Name of the corporate debtor: Realtech Constructions Private Limited, Date of commencement of CIRP 28.04.2025

List of creditors as on: 20.05.2025

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

S. No.	Name of Creditor	Details of claim received		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 collated not admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Ms. Pavit kaur	14.05.2025	2603499	1231052	Real estate allottee	No	No	No	1.5883%	No	No	1372447	1372447	Amount has been collated on provisionally basis
2.	Mr.Santokh Singh Takhar	14.05.2025	3209381	1559828	Real estate allottee	No	No	No	2.0126%	No	No	1649553	1649553	Amount has been collated on provisionally basis
3.	Mrs. Inderpreet Kaur with Jointholders (Mr. Rajesh Kumar & Mrs. Poonam Sharma)	14.05.2025	27779787	2316543	Real estate allottee	No	No	No	2.9890%	No	No	25463244	25463244	Amount has been collated on provisionally basis
4.	GSC Estates	15.05.2025	2226959	1000000	Real estate allottee	No	No	No	1.2903%	No	No	1226959	1226959	Amount has been collated on

														provisionally basis
5.	Mr. Amit Puri	15.05.2025	22388743	9236500	Real estate allottee	No	No	No	11.9175%	No	No	13152243	13152243	Amount has been collated on provisionally basis
6.	M/s Aay Kay Zee Estates Pvt Ltd With Jointholders (Mrs.Monika Batra & Mrs. Sunita Sidana)	15.05.2025	66849134	6061797	Real estate allottee	No	No	No	7.8213%	No	No	60787337	60787337	Amount has been collated on provisionally basis
7.	Mr. Subhash Bansal With Jointholder (Mrs. Suman Bansal)	15.05.2025	31713872	13078000	Real estate allottee	No	No	No	16.8741%	No	No	18635872	18635872	Amount has been collated on provisionally basis
8.	Mr. Neeraj Arora	15.05.2025	8600000	0	Real estate allottee	No	No	No	0.0000%	No	No	8600000	8600000	No proof was attached
9.	Subhash Gupta & Sons HUF	16.05.2025	17369170	4287482	Real estate allottee	No	No	No	5.5320%	No	No	13081688	13081688	Amount has been collated on provisionally basis
10.	Propinvest real estate consultants	16.05.2025	2675901	1100000	Real estate allottee	No	No	No	1.4193%	No	No	1575901	1575901	Amount has been collated on provisionally basis
11.	Ms. Anuradha Bardeja	16.05.2025	9006250	0	Real estate allottee	No	No	No	0.0000%	No	No	9006250	9006250	No proof was attached

12.	Ms.Jayshree Anand	16.05.2025	14232251	14232251	Real estate allottee	No	No	No	18.3630%	No	No	0	0	Amount has been collated on provisionally basis
13.	Mr. Ravi Syal With Jointholder (Sandeep Sayal)	20.05.2025	5753094	0	Real estate allottee	No	No	No	0.0000%	No	No	5753094	5753094	As there is no financial claim as per updated list it is only for registration of property,so amount collated is 0
14.	Mr. Rameez Raja With Jointholders (Tanweer Ahmed & Saeed Ahmed & Lt. Mr. Tasfir Ahmed) (through legal heirs)	20.05.2025	62277041	18000000	Real estate allottee	No	No	No	23.2240%	No	No	44277041	44277041	Amount has been collated on provisionally basis
15.	Sonal Gupta	20.05.2025	3827983	2900000	Real estate allottee	No	No	No	3.7410%	No	No	927983	927983	Amount has been collated on provisionally basis
16.	Gauri Gupta	20.05.2025	3954577	2500000	Real estate allottee	No	No	No	3.2250%	No	No	1454577	1454577	Amount has been collated on provisionally basis
17.	M/s. Sage Fitness & Health Private Limited	20.05.2025	Notional Amount Rs. 1	1	Real estate allottee	No	No	No	0.0000%	No	No	0	0	No financial claim

18.	Model computers private limited	09.05.2025	Notional Amount Rs. 1	1	Real estate allottee	No	No	No	0.0000%	No	No	0	0	No financial claim
19.	Model computers private limited	09.05.2025	Notional Amount Rs. 1	1	Real estate allottee	No	No	No	0.0000%	No	No	0	0	No financial claim
			Total 284467645	Total 77503453					100%			201211095	201211095	