

<p style="text-align: center;">ANNEXURE List of Creditors of Siddhi Raj Housing Projects Private Limited Summary of List of claims as on May 02, 2023 Drawn for claims up to July 3, 2025 Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016</p>										
Sr.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till July 3, 2025
2	Unsecured financial creditors belonging to any class of creditors	9	74,39,02,276	5	36,22,07,306	0	38,16,94,970	0	2	Annexure - 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	52,10,52,048	1	52,07,43,350	0	3,08,698	0	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	58,66,84,332	1	58,66,84,332	0	0	0	4	Annexure -4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till July 3, 2025
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till July 3, 2025
7	Operational creditors (Government Dues)	4	29,82,96,391	2	34,14,842	0	29,48,81,549	0	7	Annexure - 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	4	14,92,32,923	3	6,51,87,682	0	8,40,45,241	0	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	No claims have been received till July 3, 2025
Total		19	229,91,67,970	12	153,82,37,512	0	76,09,30,458	-		


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Annexure 2
Siddhi Raj Housing Projects Private Limited
List of unsecured financial creditors belonging to any class of creditors as on July 3, 2025

Sr.	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Klassic Wheels Limited	15-05-2023	3,73,87,355	3,55,46,005	Unsecured	0	No	4.03	0	0	18,41,350	0	-
2	Latadevi J. Jain	16-05-2023	4,57,00,000	0	Unsecured	0	No	0	0	0	4,57,00,000	0	-
3	Girish Rasiklal Shah	05-06-2023	4,75,76,122	4,75,76,122	Unsecured	0	No	5.39	0	0	0	0	-
4	Inderchand Bhansali Kanchan Bhansali Hitesh Bhansali Manish Bhansali	05-06-2023	6,88,44,000	6,88,44,000	Unsecured	0	No	7.80	0	0	0	0	-
5	Mr. Jayprakash Ramrakhiani	21-07-2023	16,86,13,891	14,81,42,272	Unsecured	0	No	16.78	0	0	2,04,71,619	0	-
6	Mr. Anil and Mrs. Sunita Gehani	21-08-2023	14,82,10,301	0	Unsecured	0	No	0	0	0	14,82,10,301	0	-
7	Mr. Kunal Sharma and Ms. Vineeta Gupta	05-10-2023	7,87,43,267	0	Unsecured	0	No	0	0	0	7,87,43,267	0	-
8	Ms. Vithika Avnish Poddar	10-06-2024	8,11,87,320	0	Unsecured	0	No	0	0	0	8,11,87,320	0	-
9	Mehek Lucky Pamnani and Lucky Vashdev Pamnani	NCLT Order dated 02-07-2025	6,76,40,020	6,20,98,907	Unsecured	0	No	7.03	0	0	55,41,113	0	Claim admitted pursuant to NCLT order dated 02-07-2025 passed in IA 4099 of 2023
	Total		74,39,02,276	36,22,07,306		0		41.02	0	0	38,16,94,970	0	

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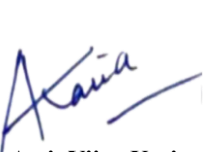
Annexure 3 Siddhi Raj Housing Projects Private Limited List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on July 3, 2025														
Sr.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		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	Prudent ARC Limited	16-05-2023	52,10,52,048	52,07,43,350	Secured	52,07,43,350	52,07,43,350	No	58.98	0	0	3,08,698	0	Reconstitution of COC pursuant to assignment of debt
	Total		52,10,52,048	52,07,43,350		52,07,43,350	52,07,43,350		58.98	0	0	3,08,698	0	



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Annexure 4
Siddhi Raj Housing Projects Private Limited
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on July 3, 2025

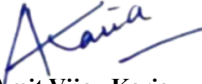

Sr.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Aditya Birla Real Estate Fund	11-07-2023	58,66,84,332	58,66,84,332	Unsecured	NA	NA	Yes	0	0	0	0	0	Related Party
	Total		58,66,84,332	58,66,84,332		0	0		0	0	0	0	0	



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Annexure 7
Siddhi Raj Housing Projects Private Limited
List of operational creditors (Government dues) as on July 3, 2025

Sr.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Income Tax Department	The President of India, on behalf of the Government of India through the Income Tax Office	12-05-2023	19,33,81,754	6,76,185	Unsecured	No	0	0	0	0	19,27,05,569	-
2.	Income Tax Department	The President of India, on behalf of the Government of India through the Income Tax Office	16-05-2023	27,38,657	27,38,657	Unsecured	No	0	0	0	0	0	-
3.	Mumbai Municipal Corporation	The Assistant Assessor and Collector, Assessment and Collection Department, Mumbai Municipal Corporation, Government of Maharashtra	01-12-2023	9,87,55,500	0	Unsecured	No	0	0	0	0	9,87,55,500	-
4.	Avinash Madhukar Patil, Office of State Tax Officer (Vile Parle, West)	Maharashtra Goods and Service Tax Department, Government of Maharashtra	17-01-2025	34,20,480	0	Unsecured	No	0	0	0	0	34,20,480	-
Total				29,82,96,391	34,14,842			0	0	0	0	29,48,81,549	

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<p style="text-align: center;">Annexure 8 Siddhi Raj Housing Projects Private Limited List of Operational creditors (other than Workmen and Employees and Government Dues) as on July 3, 2025</p>														
Sr.	Name of the 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 admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	%voting share in CoC					
1	Capacit'e Infraprojects Limited	16-05-2023	14,70,23,104	6,37,33,605	Unsecured	0	0	No	0	0	0	8,32,89,499	0	-
2.	IDBI Trusteeship Services Limited	15-05-2023	4,72,000	3,08,493	Unsecured	0	0	No	0	0	0	1,63,507	0	-
3	Quantum ProjectInfra Private Limited	26-08-2023	16,49,319	11,45,584	Unsecured	0	0	No	0	0	0	5,03,735	0	-
4	National Securities Depository Limited	01-04-2024	88,500	0	Unsecured	0	0	No	0	0	0	88,500	0	-
	Total		14,92,32,923	6,51,87,682		0	0		0	0	0	8,40,45,241	0	




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