

Annexure-II & III

Name of the corporate debtor: Chinar Realty Private Limited CIN:- :U45201MP1999PTC013256

Date of commencement of Liquidation 11-06-2025 (Order received to Liquidator on-12-06-2025)

List of creditors Version 1.0 as on: 23.07.2025 (Based on the claim received upto 11.07-2025)

List of Unsecured Financial Creditors

(Amount in INR)

| Sl. 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 admitted | Nature of claim | Amount covered by guarantee | Whether related party? | % share in total amount of claim admitted | | | | | |
| 1 | Aparna Tamaskar | 20.05.2024 | 2,200,285 | 0 | Unsecured | 0 | No | 0.00 | 0 | 0 | 2,200,285 | 0 | Claim not related to the Corporate Debtor |
| 2 | Narmada Prasad Hariyale | 05.06.2024 | 2,121,847 | 1,871,441 | Unsecured | 0 | No | 0.06 | 0 | 0 | 250,406 | 0 | |
| 3 | Pramod Kumar Pandey | 20.06.2024 | 3,102,976 | 3,101,247 | Unsecured | 0 | No | 0.09 | 0 | 0 | 1,729 | 0 | |
| 4 | Arun Dhatra | 25.06.2024 | 969,449 | 965,511 | Unsecured | 0 | No | 0.03 | 0 | 0 | 3,938 | 0 | |
| 5 | Shyam Prakash Trivedi | 17.06.2024 | 1,967,400 | 0 | Unsecured | 0 | No | 0.00 | 0 | 0 | 1,967,400 | 0 | Claimant already in possession of the flat and having possession letter |
| | Gurmeet Singh | 20.05.2024 | 3,197,735 | 0 | Unsecured | 0 | No | 0.00 | 0 | 0 | 3,197,735 | 0 | |
| 6 | | | | | | | | | | | | | |
| 7 | Pradeep Gupta and Neetu | 05.06.2024 | 699,338 | 699,338 | Unsecured | 0 | No | 0.02 | 0 | 0 | 0 | 0 | |
| 8 | Akash Nagar | 29.06.2024 | 288,848 | 288,848 | Unsecured | 0 | No | 0.01 | 0 | 0 | 0 | 0 | Revised from CA |
| 9 | Ajay Moraiya | 29.06.2024 | 1,100,320 | 1,087,388 | Unsecured | 0 | No | 0.03 | 0 | 0 | 12,932 | 0 | |
| 10 | Renu Shrivastava | 28.06.2024 | 1,743,507 | 1,736,997 | Unsecured | 0 | No | 0.05 | 0 | 0 | 6,510 | 0 | |
| 11 | Prasad Pillai | 08.07.2024 | 422,507 | 371,447 | Unsecured | 0 | No | 0.01 | 0 | 0 | 51,060 | 0 | |
| 12 | Aditya Kumar Gupta | 09.07.2024 | 1,148,000 | 2,148,638 | Unsecured | 0 | No | 0.07 | 0 | 0 | 0 | 0 | |
| 13 | Shasher Singh | 03.07.2024 | 2,941,627 | 2,931,284 | Unsecured | 0 | No | 0.09 | 0 | 0 | 10,343 | 0 | |
| 14 | Neeti Tripathi | 10.07.2024 | 1,038,000 | 836,592 | Unsecured | 0 | No | 0.03 | 0 | 0 | 201,408 | 0 | |
| 15 | Sachin Sinha | 19.09.2024 | 1,174,116 | 1,174,116 | Unsecured | 0 | No | 0.04 | 0 | 0 | 0 | 0 | |
| 16 | Kotak Mahindra Bank Ltd | 02.07.2025 | 6,370,729 | 6,370,729 | Unsecured | 0 | No | 0.19 | 0 | 0 | 0 | 0 | |
| Total | | | 30,486,684 | 23,583,576 | | | | 0.72 | 0 | 0 | 7,903,746 | 0 | |
| 17 | Mukesh Moolchandani | 20.05.2024 | 280,000 | 0 | Unsecured | 0 | Yes | 0.00 | 0 | 0 | 280,000 | 0 | No relevant supporting documents |
| 18 | Neesha Tarun Tulsiani | 20.05.2024 | 8,449,787 | 0 | Unsecured | 0 | Yes | 0.00 | 0 | 0 | 8,449,787 | 0 | No relevant supporting documents |
| 19 | HNМ Leasing & Finance Pvt Ltd. | 20.05.2024 | 19,681,233 | 0 | Unsecured | 0 | Yes | 0.00 | 0 | 0 | 19,681,233 | 0 | No relevant supporting documents |