Annexure-1

Name of the corporate debtor: M/s Rajguru Developers Private Limited ; Date of commencement of CIRP: 24-04-2024; List of creditors as on: 30-03-2026

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount	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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Nikhita Manjrekar	30-05-2024	₹ 1,51,58,871.08	₹ 1,64,44,465.77	secured	₹ 1,64,44,465.77	-	No	0.081	-	-	-	-	-
2	Shalini Vijayan and Vijayan Kovoor	07-05-2024	₹ 1,45,96,596.00	₹ 1,64,92,079.71	secured	₹ 1,64,92,079.71	-	No	0.082	-	-	-	-	-
3	Krishnan Ramachandran	09-06-2024	₹ 5,84,93,574.00	₹ 5,67,52,179.00	secured	₹ 5,67,52,179.00	-	No	0.281	-	-	-	-	-
4	Himmat Gundecha and Monika Kothari	07-05-2024	₹ 2,54,83,886.00	₹ 2,43,57,468.77	secured	₹ 2,43,57,468.77	-	No	0.121	-	-	-	-	-
5	Shankar Sahu and Sunita Sahu	25-05-2024	₹ 1,22,90,571.00	₹ 1,06,36,266.27	secured	₹ 1,06,36,266.27	-	No	0.053	-	-	-	-	-
6	Revathi Poojari and Johnson Poojari	08-05-2024	₹ 1,90,19,669.00	₹ 1,73,39,082.68	secured	₹ 1,73,39,082.68	-	No	0.086	-	-	-	-	-
7	Bipin Apandkar and Reena Apandkar	09-06-2024	₹ 1,75,83,481.00	₹ 1,39,03,367.00	secured	₹ 1,39,03,367.00	-	No	0.069	-	-	-	-	-
8	Pratibha Zatte and Kailas Zatte	09-06-2024	₹ 1,37,08,064.00	₹ 1,25,18,322.00	secured	₹ 1,25,18,322.00	-	No	0.062	-	-	-	-	-
9	Ramachandran Pandurangan and Radha Pandurangan	09-06-2024	₹ 2,89,92,770.00	₹ 2,53,65,186.00	secured	₹ 2,53,65,186.00	-	No	0.126	-	-	-	-	-
10	Nilesh Deshmukh	11-05-2024	₹ 85,01,725.00	₹ 46,87,767.07	secured	₹ 46,87,767.07	-	No	0.023	-	-	-	-	-
11	Kuntal Borthakur	08-05-2024	₹ 2,15,42,470.00	₹ 4,35,66,496.11	secured	₹ 4,35,66,496.11	-	No	0.216	-	-	-	-	-
12	John Cordeiro and Daisy Cordiero	09-06-2024	₹ 1,79,84,100.00	₹ 1,81,05,025.00	secured	₹ 1,81,05,025.00	-	No	0.08	-	-	-	-	-
13	Bhalchandra Prabhu and Pallavi Prabhu	08-05-2024	₹ 3,13,19,487.00	₹ 4,36,06,774.75	secured	₹ 4,36,06,774.75	-	No	0.216	-	-	-	-	-
14	Shankar Wadhwa and Manohar Wadhwa	07-05-2024	₹ 1,94,18,454.00	₹ 1,66,64,826.16	secured	₹ 1,66,64,826.16	-	No	0.083	-	-	-	-	-
		09-06-2024	₹ 3,16,28,778.00	₹ 2,76,45,368.00	secured	₹ 2,76,45,368.00	-	No	0.137	-	-	-	-	-
15	Gurjeet Kaur and Ronak Singh	03-09-2025	₹ 99,000.00	-	secured	-	-	-	-	-	-	₹ 99,000.00	-	Satisfactory proof has not been provided by the claimant
16	Vijaylaxmi S. and Subramaniam V.	19-08-2024	₹ 1,34,52,325.00	₹ 1,33,72,830.02	secured	₹ 1,33,72,830.02	-	No	0.066	-	-	-	-	-
17	Kartik Datey, Manasi Datey and Dilip Datey	09-05-2024	₹ 2,19,23,017.00	₹ 4,32,72,955.64	secured	₹ 4,32,72,955.64	-	No	0.214	-	-	-	-	-
18	Subramanian Seshan, Sangeetha Chi, Annapoorni Seshan and S. Seshan	08-05-2024	₹ 1,49,14,864.00	₹ 1,94,88,744.23	secured	₹ 1,94,88,744.23	-	No	0.097	-	-	-	-	-
19	Sandeep Waghmare, Sangeeta Waghmare	08-05-2024	₹ 1,62,96,517.00	₹ 2,38,47,365.91	secured	₹ 2,38,47,365.91	-	No	0.118	-	-	-	-	-
20	Ramdev Jaiswal	07-12-2024	₹ 3,31,77,761.50	₹ 44,11,029.00	secured	₹ 44,11,029.00	-	No	0.022	-	-	-	-	-
21	Sachin Gaikwad	11-05-2024	₹ 1,77,85,000.00	₹ 94,71,479.00	secured	₹ 94,71,479.00	-	No	0.047	-	-	-	-	-
22	Devendra Chirmade and Vrushali Chirmade	09-06-2024	₹ 1,79,44,493.00	₹ 1,60,27,227.00	secured	₹ 1,60,27,227.00	-	No	0.079	-	-	-	-	-
23	Sandur Gurusaja Rao and Lata Gururaja Rao	10-05-2024	₹ 1,11,60,172.00	₹ 1,39,50,439.56	secured	₹ 1,39,50,439.56	-	No	0.069	-	-	-	-	-
24	Aditya Save	08-05-2024	₹ 3,88,37,275.00	₹ 4,10,23,685.38	secured	₹ 4,10,23,685.38	-	No	0.203	-	-	-	-	-
25	Dinesh Jain and Neeta Jain	08-05-2024	₹ 1,35,65,929.00	₹ 1,63,65,442.64	secured	₹ 1,63,65,442.64	-	No	0.081	-	-	-	-	-
26	Manupriya Puranik	27-05-2024	₹ 2,29,73,483.00	₹ 2,18,66,258.13	secured	₹ 2,18,66,258.13	-	No	0.108	-	-	-	-	-
27	Shripad Naik	07-05-2024	₹ 1,72,06,163.00	₹ 2,40,43,292.54	secured	₹ 2,40,43,292.54	-	No	0.119	-	-	-	-	-
28	Roshan Castelino	23-08-2024	₹ 1,89,02,428.00	₹ 1,60,98,977.96	secured	₹ 1,60,98,977.96	-	No	0.08	-	-	-	-	-
29	Bhakti Sawant	13-05-2024	₹ 1,58,40,450.00	₹ 2,92,03,173.28	secured	₹ 2,92,03,173.28	-	No	0.145	-	-	-	-	-
30	Kiran Ashok Yadav	18-05-2024	₹ 1,40,77,840.00	₹ 1,84,70,453.86	secured	₹ 1,84,70,453.86	-	No	0.091	-	-	-	-	-
31	Shubha Jagtiah and Vikas Satpute	08-05-2024	₹ 1,62,26,550.00	₹ 1,62,26,550.00	secured	₹ 1,62,26,550.00	-	No	0.08	-	-	-	-	-
32	Ramesh Nastakarnan	09-06-2024	₹ 1,76,21,280.00	₹ 1,66,65,792.00	secured	₹ 1,66,65,792.00	-	No	0.083	-	-	-	-	-
33	Sheetal Thakkar	08-05-2024	₹ 1,42,02,415.00	₹ 1,81,26,724.11	secured	₹ 1,81,26,724.11	-	No	0.08	-	-	-	-	-
34	Mahesh Joshi, Geetha Joshi, Nicky Joshi, Falguni Joshi	08-05-2024	₹ 1,36,55,851.00	₹ 1,54,32,777.01	secured	₹ 1,54,32,777.01	-	No	0.076	-	-	-	-	-
35	Rahul Visariya and Vinod Visariya	08-05-2024	₹ 2,03,68,769.00	₹ 2,41,97,778.83	secured	₹ 2,41,97,778.83	-	No	0.12	-	-	-	-	-
36	Mani Chidambaram Yadav	16-10-2024	₹ 1,82,53,109.00	₹ 2,02,43,323.09	secured	₹ 2,02,43,323.09	-	No	0.1	-	-	-	-	-
37	Aarti Shyamsunder	06-05-2024	₹ 2,38,84,031.00	₹ 4,11,85,367.46	secured	₹ 4,11,85,367.46	-	No	0.204	-	-	-	-	-
38	Prashant Prabhu and Jaidarmi Prabhu	09-06-2024	₹ 1,46,49,568.00	₹ 1,40,88,338.00	secured	₹ 1,40,88,338.00	-	No	0.07	-	-	-	-	-
39	Yogesh Sawant and Sheetal Sawant	09-06-2024	₹ 1,68,92,372.00	₹ 1,57,36,014.00	secured	₹ 1,57,36,014.00	-	No	0.078	-	-	-	-	-
40	Sunil Parab and Shweta Parab	08-05-2024	₹ 2,97,58,646.00	₹ 2,81,44,990.00	secured	₹ 2,81,44,990.00	-	No	0.139	-	-	-	-	-
41	Avadhut Naik and Dipti Naik	07-05-2024	₹ 2,18,99,624.00	₹ 2,16,21,833.55	secured	₹ 2,16,21,833.55	-	No	0.107	-	-	-	-	-
42	Suresh Jha and Jyoti Jha	08-05-2024	₹ 1,50,97,879.00	₹ 1,64,37,839.66	secured	₹ 1,64,37,839.66	-	No	0.081	-	-	-	-	-
43	Ashish Anand, Yojana Suryavsi, PKM Anand, Thankamani Anand	09-06-2024	₹ 2,16,54,258.00	₹ 2,00,79,284.00	secured	₹ 2,00,79,284.00	-	No	0.099	-	-	-	-	-
44	Nicky Bhalani, Vikas Bhalani, Bhumika Bhalani and Kantilal Bhalani	08-05-2024	₹ 1,40,84,835.00	₹ 1,74,99,566.42	secured	₹ 1,74,99,566.42	-	No	0.087	-	-	-	-	-
45	Avinav Jha and Deepali Jha	08-05-2024	₹ 2,89,78,586.00	₹ 2,43,13,724.35	secured	₹ 2,43,13,724.35	-	No	0.12	-	-	-	-	-
46	Sangeeta Gurunath Gawli and Gurunath Laxman Gawli	12-05-2024	₹ 1,71,24,324.00	₹ 2,14,74,795.91	secured	₹ 2,14,74,795.91	-	No	0.106	-	-	-	-	-
47	Mahesh J Thete and Vandana Thete	10-05-2024	₹ 1,26,95,206.00	₹ 1,84,77,785.65	secured	₹ 1,84,77,785.65	-	No	0.092	-	-	-	-	-
48	Arti Subramanian and Kamala Iyer	07-05-2024	₹ 2,01,18,906.00	₹ 2,07,80,747.44	secured	₹ 2,07,80,747.44	-	No	0.103	-	-	-	-	-
49	Sanket Jain and Saroj Jain	09-06-2024	₹ 1,83,29,392.00	₹ 1,83,29,392.00	secured	₹ 1,83,29,392.00	-	No	0.091	-	-	-	-	-
50	Jitendra Gajbiye and Jayshree Gajbiye	09-06-2024	₹ 21,15,222.00	₹ 19,49,043.00	secured	₹ 19,49,043.00	-	No	0.012	-	-	-	-	-

51	Reema Picardo and Ison Picardo	20-08-2024	₹	2,06,05,516.00	₹	1,59,90,033.13	secured	₹	1,59,90,033.13	-	No	0.079	-	-	-	-	-	-	
52	Hemraj Waghela and Umesh Waghela	09-05-2024	₹	2,25,66,902.00	₹	2,03,61,447.00	secured	₹	2,03,61,447.00	-	No	0.101	-	-	-	-	-	-	
53	Pandalal Vijayan Sandeep and Rini Sandeep	08-05-2024	₹	1,19,83,846.00	₹	1,62,42,370.20	secured	₹	1,62,42,370.20	-	No	0.08	-	-	-	-	-	-	
54	Manish Shah and Usha Shah	09-06-2024	₹	39,76,400.00	₹	28,68,126.00	secured	₹	28,68,126.00	-	No	0.014	-	-	-	-	-	-	
55	Amit Jaiswal and Vishaka Jaiswal	09-06-2024	₹	1,79,30,904.00	₹	1,73,24,205.00	secured	₹	1,73,24,205.00	-	No	0.086	-	-	-	-	-	-	
56	Pratibha Bahuskar and Sharad Bahuskar	09-06-2024	₹	2,57,88,435.00	₹	2,31,25,013.00	secured	₹	2,31,25,013.00	-	No	0.115	-	-	-	-	-	-	
57	Kavita Dua and Wax Dua	09-06-2024	₹	1,89,64,991.00	₹	1,88,61,184.00	secured	₹	1,88,61,184.00	-	No	0.093	-	-	-	-	-	-	
58	Rajani Iyer	09-06-2024	₹	1,69,88,253.00	₹	1,69,88,253.00	secured	₹	1,69,88,253.00	-	No	0.084	-	-	-	-	-	-	
59	Srinivasan Pallaur Sudarshanan and Lakshmi Srinivasan.	08-05-2024	₹	2,12,07,254.00	₹	4,53,91,692.69	secured	₹	4,53,91,692.69	-	No	0.225	-	-	-	-	-	-	
60	Rahul Kumar Panchal and Smita Panchal	09-06-2024	₹	2,27,51,077.00	₹	2,20,05,728.00	secured	₹	2,20,05,728.00	-	No	0.109	-	-	-	-	-	-	
61	Rakesh Rathod and Manisha Rathod	11-05-2024	₹	2,04,90,760.00	₹	1,79,32,043.31	secured	₹	1,79,32,043.31	-	No	0.089	-	-	-	-	-	-	
62	Arvind Desai and Jyoti Desai	09-06-2024	₹	91,44,874.00	₹	91,44,874.00	secured	₹	91,44,874.00	-	No	0.045	-	-	-	-	-	-	
63	Vinayak Patil and Shubhangi Patil	12-05-2024	₹	2,83,31,308.00	₹	2,83,31,308.00	secured	₹	2,83,31,308.00	-	No	0.13	-	-	-	-	-	-	
64	Adhia Gothankar, Admya Gothankar, Deeosneha Dilambar Gothankar	08-05-2024	₹	1,92,59,670.00	₹	1,75,79,623.04	secured	₹	1,75,79,623.04	-	No	0.087	-	-	-	-	-	-	
65	Nilay Savla and Neha Savla	07-05-2024	₹	1,90,82,580.75	₹	1,89,70,610.48	secured	₹	1,89,70,610.48	-	No	0.094	-	-	-	-	-	-	
66	Nitin Morvekar and Hetal Morvekar	12-05-2024	₹	3,81,42,447.00	₹	4,35,91,100.13	secured	₹	4,35,91,100.13	-	No	0.216	-	-	-	-	-	-	
67	Pratik Doshi and Nidhi Doshi	09-06-2024	₹	4,35,12,823.00	₹	4,22,16,152.00	secured	₹	4,22,16,152.00	-	No	0.209	-	-	-	-	-	-	
68	Dhiraj Gosar and Divya Gosar	15-05-2024	₹	22,55,204.00	₹	36,50,000.71	secured	₹	36,50,000.71	-	No	0.018	-	-	-	-	-	-	
69	Shilpa Vinayak Mhatre and Vinayak C. Mhatre	13-05-2024	₹	1,86,21,675.00	₹	2,21,95,259.00	secured	₹	2,21,95,259.00	-	No	0.11	-	-	-	-	-	-	
70	Vijay Kushwaha and Pratibha Kushwaha	08-05-2024	₹	1,33,66,402.00	₹	1,46,62,272.08	secured	₹	1,46,62,272.08	-	No	0.073	-	-	-	-	-	-	
71	Michael Tauro and Muriel Tauro	04-05-2024	₹	1,33,81,893.00	₹	1,72,47,127.96	secured	₹	1,72,47,127.96	-	No	0.085	-	-	-	-	-	-	
72	Dhanmesh Parekh and Rukhsar Parekh	08-05-2024	₹	1,52,43,312.00	₹	2,05,06,065.82	secured	₹	2,05,06,065.82	-	No	0.102	-	-	-	-	-	-	
73	Dalpat Panchal and Lila Panchal	07-05-2024	₹	1,08,29,545.00	₹	1,67,60,437.37	secured	₹	1,67,60,437.37	-	No	0.083	-	-	-	-	-	-	
74	Sangeetha Pedmekar and Nilesh Pedmekar	08-05-2024	₹	1,44,45,317.00	₹	1,67,12,996.52	secured	₹	1,67,12,996.52	-	No	0.083	-	-	-	-	-	-	
75	SSV Trust through Dharmendra Mudhani	08-05-2024	₹	1,53,89,560.00	₹	1,79,53,845.91	secured	₹	1,79,53,845.91	-	No	0.089	-	-	-	-	-	-	
76	Hemant Dagli and Mita dagli	08-05-2024	₹	2,57,33,919.00	₹	4,22,42,408.97	secured	₹	4,22,42,408.97	-	No	0.209	-	-	-	-	-	-	
77	Hemantkumar Shah, Ronak Shah and Shraddha Sha	07-05-2024	₹	4,59,58,170.00	₹	4,45,88,370.00	secured	₹	4,45,88,370.00	-	No	0.221	-	-	-	-	-	-	
78	Mekhi Dharamshi and Hitesh Dharamshi	07-05-2024	₹	3,18,22,188.00	₹	6,67,05,190.25	secured	₹	6,67,05,190.25	-	No	0.331	-	-	-	-	-	-	
79	Pradip Patil and Bharti Patil	09-06-2024	₹	2,69,54,064.00	₹	2,42,75,602.00	secured	₹	2,42,75,602.00	-	No	0.12	-	-	-	-	-	-	
80	Ashok Patil and Dipika Patil	08-05-2024	₹	1,80,52,531.00	₹	1,73,90,811.07	secured	₹	1,73,90,811.07	-	No	0.086	-	-	-	-	-	-	
			₹	2,01,17,971.00	₹	1,89,43,735.71	secured	₹	1,89,43,735.71	-	No	0.094	-	-	-	-	-	-	
81	Manoj Mishra and Sunil Mishra	09-05-2024	₹	1,45,45,958.00	₹	1,70,43,107.59	secured	₹	1,70,43,107.59	-	No	0.084	-	-	-	-	-	-	
82	Roshani Thakur and Lata Malhotra	09-06-2024	₹	2,94,69,064.00	₹	4,85,82,959.18	secured	₹	4,85,82,959.18	-	No	0.241	-	-	-	-	-	-	
83	Manoj Lulla and Mansi Lulla	08-05-2024	₹	1,97,39,933.00	₹	1,99,91,939.83	secured	₹	1,99,91,939.83	-	No	0.099	-	-	-	-	-	-	
84	Manish Thakkar	06-05-2024	₹	3,46,38,783.00	₹	5,95,97,237.62	secured	₹	5,95,97,237.62	-	No	0.295	-	-	-	-	-	-	
85	Keshav Prabhu and Vrushali Prabhu	07-05-2024	₹	1,91,40,240.00	₹	1,71,76,248.00	secured	₹	1,71,76,248.00	-	No	0.085	-	-	-	-	-	-	
86	Kalpana Dilip Patil and Dilip Raghunath Patil	06-05-2024	₹	1,99,29,018.00	₹	1,82,33,139.66	secured	₹	1,82,33,139.66	-	No	0.08	-	-	-	-	-	-	
87	Dipalok Dutta Choudhary and Shayeree Ghosh	16-05-2024	₹	1,97,33,798.00	₹	1,88,54,328.00	secured	₹	1,88,54,328.00	-	No	0.093	-	-	-	-	-	-	
88	Suchita Hain and Prashant Hain	09-06-2024	₹	87,11,397.00	₹	85,63,662.62	secured	₹	85,63,662.62	-	No	0.042	-	-	-	-	-	-	
89	Vimal Devraj Gala and Hamleta Vimal Gala	09-06-2024	₹	2,37,53,985.00	₹	5,11,94,191.11	secured	₹	5,11,94,191.11	-	No	0.155	-	-	-	-	-	-	
90	Prabhakar Kamath and Meena Kamath	15-05-2024	₹	3,27,30,752.00	₹	1,73,30,631.90	secured	₹	1,73,30,631.90	-	No	0.086	-	-	-	-	-	-	
91	Sanket Malpure, Anil Malpure and Sunita Malpure	08-05-2024	₹	1,79,98,135.07	₹	1,84,17,102.31	secured	₹	1,84,17,102.31	-	No	0.091	-	-	-	-	-	-	
92	Ujwal Sawant and Urmila Sawant	09-05-2024	₹	2,94,80,073.00	₹	1,96,26,537.99	secured	₹	1,96,26,537.99	-	No	0.097	-	-	-	-	-	-	
93	Rajesh Sawant and Megha Sawant	07-05-2024	₹	1,48,96,472.00	₹	1,67,15,595.95	secured	₹	1,67,15,595.95	-	No	0.083	-	-	-	-	-	-	
94	Veenin Velji Shah and Nayna Veenin Shah	09-06-2024	₹	6,04,77,308.00	₹	5,75,79,861.84	secured	₹	5,75,79,861.84	-	No	0.285	-	-	-	-	-	-	
95	Mridula Bhaisat and Shailesh Bhaisat	09-05-2024	₹	1,77,06,300.00	₹	2,39,99,600.45	secured	₹	2,39,99,600.45	-	No	0.119	-	-	-	-	-	-	
96	Khushvant Shah and Nisha Shah	16-05-2024	₹	1,41,23,674.00	₹	1,70,80,251.71	secured	₹	1,70,80,251.71	-	No	0.085	-	-	-	-	-	-	
97	Sunil Gopal Kamat	07-05-2024	₹	2,87,48,612.00	₹	2,63,94,319.47	secured	₹	2,63,94,319.47	-	No	0.131	-	-	-	-	-	-	
98	Gopalakrishnan Iyer and Purnima Iyer	09-06-2024	₹	2,66,52,704.00	₹	2,54,88,674.00	secured	₹	2,54,88,674.00	-	No	0.126	-	-	-	-	-	-	
99	Sandeep Chabulal Patil	09-06-2024	₹	1,83,84,144.00	₹	1,77,18,810.00	secured	₹	1,77,18,810.00	-	No	0.088	-	-	-	-	-	-	
100	Mahesh Poojari and Chandini Bangera	08-05-2024	₹	1,96,82,379.00	₹	1,80,45,383.00	secured	₹	1,80,45,383.00	-	No	0.097	-	-	-	-	-	-	
101	Bharat Kanakia and Sonal Kanakia	30-05-2024	₹	1,80,79,040.00	₹	1,80,84,252.41	secured	₹	1,80,84,252.41	-	No	0.09	-	-	-	-	-	-	
			₹	2,16,70,262.00	₹	2,71,47,968.65	secured	₹	2,71,47,968.65	-	No	0.134	-	-	-	-	-	-	
102	Deepak Desai and Pragna Desai	08-05-2024	₹	2,10,47,000.00	₹	2,81,14,297.11	secured	₹	2,81,14,297.11	-	No	0.139	-	-	-	-	-	-	
103	Rajkumar Maheshwari, Anand Mundhra and Neha Mundhra	07-12-2024	₹	1,66,46,115.00	₹	1,81,22,578.33	secured	₹	1,81,22,578.33	-	No	0.09	-	-	-	-	-	-	
104	Abhishek Wani and Aruna Wani	12-05-2025	₹	1,49,11,018.00	₹	2,72,56,479.57	secured	₹	2,72,56,479.57	-	No	0.135	-	-	-	-	-	-	
			₹	25,00,000.00	₹	34,08,922.57	secured	₹	34,08,922.57	-	No	0.017	-	-	-	-	-	-	
105	Dolly Manepatil and Davdas Manepatil	08-05-2024	₹	25,00,000.00	₹	34,08,922.57	secured	₹	34,08,922.57	-	No	0.017	-	-	-	-	-	-	
			₹	1,64,62,652.00		-	secured			-	No	-		-	-	-	-	-	The claim has been received after the submission of the RRP. Therefore, it has been categorised as acceptable by the RP for the recommendation of the CoC and the adjudication of the NCLT
106	Rajaram Bhosale and Ruthika Bhosale	14-07-2025						₹	1,60,47,139.41				₹	1,60,47,139.41					
	TOTAL		₹	2,17,03,79,552.69	₹	2,37,94,42,874.71	-	₹	2,39,54,90,014.12	-	-	11.787	₹	1,60,47,139.41		₹	99,000.00		