

Name of the Corporate Debtor	ITMC Developers Private Limited
Date of commencement of case	11-09-2016
List of creditors as on	03-04-2016

List of Unsecured financial creditors belonging to any class of creditors - HOME BUYERS

(Amount in Rs.)

Sl. No.	Name of the Creditor	Date of receipt	Details of claim received			Details of claim admitted			Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	Total claim for the purpose of calculating voting share	% voting share in CoC	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
			Amount claimed			Amount of claim admitted												(A)	(B)	
			Unit No.	(A) principal amt	(B) interest amt	(C) Total Claim	(A) principal amt	(B) interest amt										(C) Total Claim	(A)	
1	Balbir Singh	23-03-2016	504	3,40,00,000	-	3,40,00,000	-	-	-	-	NA	-	0.00%	-	-	-	3,40,00,000	-	claim not admitted as supporting document required	
2	Mahesh Lohia	23-03-2016	1904	3,24,00,000	72,30,000	-	-	-	-	-	NA	-	0.00%	-	-	-	3,24,00,000	72,30,000	claim not admitted as supporting document required	
3	Rekha Pal	23-03-2016	1801	92,92,000	99,94,119	-	-	-	-	-	NA	-	0.00%	-	-	-	92,92,000	99,94,119	claim not admitted as supporting document required	
4	Sanjay Pal	23-03-2016	1802	1,15,64,500	1,24,38,333	-	-	-	-	-	NA	-	0.00%	-	-	-	1,15,64,500	1,24,38,333	claim not admitted as supporting document required	
5	Vijay Tawari	23-03-2016	401	3,25,00,000	-	-	-	-	-	-	NA	-	0.00%	-	-	-	3,25,00,000	-	claim not admitted as supporting document required	
6	Samaat Rai Jain	24-03-2016	802	1,53,07,166	1,39,83,788	-	-	-	-	-	NA	-	0.00%	-	-	-	1,53,07,166	1,39,83,788	claim not admitted as supporting document required	
7	Austine James Sequera	24-03-2016	1404	1,42,15,548	1,38,45,429	-	-	-	-	-	NA	-	0.00%	-	-	-	1,42,15,548	1,38,45,429	claim not admitted as supporting document required	
8	Alka Kunal Jain	23-03-2016	702	3,24,00,000	29,00,000	-	-	-	-	-	NA	-	0.00%	-	-	-	3,24,00,000	29,00,000	claim not admitted as supporting document required	
9	Saji Samuel	24-03-2016	403	1,13,41,134	1,20,81,050	-	-	-	-	-	NA	-	0.27%	-	-	-	2,34,22,184	-	Claim admitted as per RERA order	
10	Mandeep Sinha	24-03-2016	603	35,00,000	28,61,580	-	-	-	-	-	NA	-	0.07%	-	-	-	2,86,375	-	Claim amt admitted as per RERA order	
11	Lalit Laungirri	23-03-2016	404	2,85,00,000	83,75,000	-	-	-	-	-	NA	-	0.00%	-	-	-	2,85,00,000	83,75,000	claim not admitted as supporting document required	
12	Satish Kalani	25-03-2016	601	3,24,00,000	-	-	-	-	-	-	NA	-	0.00%	-	-	-	3,24,00,000	-	claim not admitted as supporting document required	
13	Rochelle Mascarenhas	23-03-2016	303	3,50,00,000	-	-	-	-	-	-	NA	-	0.00%	-	-	-	3,50,00,000	-	claim not admitted as supporting document required	
14	Mohit Verma	25-03-2016	1403	31,64,500	-	-	-	-	-	-	NA	-	0.00%	-	-	-	31,64,500	-	claim not admitted as supporting document required	
15	Priyam Mistry	25-03-2016	1384	1,45,00,000	-	-	-	-	-	-	NA	-	0.00%	-	-	-	1,45,00,000	-	claim not admitted as supporting document required	
16	hemant mistry	25-03-2016	1202	1,45,00,000	-	-	-	-	-	-	NA	-	0.00%	-	-	-	1,45,00,000	-	claim not admitted as supporting document required	
17	Salma Munaf Mammadani	25-03-2016	1402	98,25,000	48,45,000	-	-	-	-	-	NA	-	0.00%	-	-	-	98,25,000	48,45,000	claim not admitted as supporting document required	
18	Madannagath SreeKumar	25-03-2016	104	3,24,00,000	72,00,000	-	-	-	-	-	NA	-	0.00%	-	-	-	3,24,00,000	72,00,000	claim not admitted as supporting document required	
19	Shreedhanand Swarniga More	25-03-2016	1504	47,15,250	-	-	-	-	-	-	NA	-	0.00%	-	-	-	47,15,250	-	claim not admitted as supporting document required	
20	Aamir Kuvwalia	25-03-2016	801	87,26,845	6,88,125	-	-	-	-	-	NA	-	0.18%	-	-	-	7,07,561	-	Claim admitted as per given documents	
21	Ravi Vengurlekar	24-03-2016	1004	1,51,91,099	1,37,46,257	-	-	-	-	-	NA	-	0.31%	-	-	-	2,03,543	-	Claim admitted as per given documents and RERA order	
22	Kakadia Bank 620/Blessing Infra Developer	25-03-2016	603	1,34,47,000	2,47,74,900	-	-	-	-	-	NA	-	0.00%	-	-	-	1,34,47,000	2,47,74,900	claim not admitted as supporting document required	
23	Wilson Patrick Dsouza	25-03-2016	201	1,39,44,077	-	-	-	-	-	-	NA	-	0.24%	-	-	-	25,79,377	-	Claim admitted as per given documents	
24	Sakshi Arora	25-03-2016	503	1,09,30,824	-	-	-	-	-	-	NA	-	0.07%	-	-	-	59,30,824	-	Claim admitted as per given documents	
25	Kakadia Bank 604/Blessing Infra Developer	25-03-2016	604	1,36,08,000	2,51,82,073	-	-	-	-	-	NA	-	0.00%	-	-	-	1,36,08,000	2,51,82,073	claim not admitted as supporting document required	
26	Kakadia Bank 703/Blessing Infra Developer	25-03-2016	703	1,34,47,000	2,47,74,900	-	-	-	-	-	NA	-	0.00%	-	-	-	1,34,47,000	2,47,74,900	claim not admitted as supporting document required	
27	Kakadia Bank 704/Blessing Infra Developer	25-03-2016	704	1,36,68,000	2,51,82,073	-	-	-	-	-	NA	-	0.00%	-	-	-	1,36,68,000	2,51,82,073	claim not admitted as supporting document required	
28	Kakadia Bank 803/Blessing Infra Developer	25-03-2016	803	1,34,47,000	2,47,74,900	-	-	-	-	-	NA	-	0.00%	-	-	-	1,34,47,000	2,47,74,900	claim not admitted as supporting document required	
29	Kakadia Bank 804/Blessing Infra Developer	25-03-2016	804	1,36,08,000	2,51,82,073	-	-	-	-	-	NA	-	0.00%	-	-	-	1,36,08,000	2,51,82,073	claim not admitted as supporting document required	
30	Mansuri Singh	25-03-2016	1201	57,44,960	-	-	-	-	-	-	NA	-	0.13%	-	-	-	9,50,070	-	Claim admitted as per given documents	
31	Kakadia Bank 1403/Blessing Infra Developer	25-03-2016	1403	4,00,02,955	-	-	-	-	-	-	NA	-	0.00%	-	-	-	4,00,02,955	-	claim not admitted as supporting document required	
32	Kakadia Bank 1503/Blessing Infra Developer	25-03-2016	1503	1,40,73,600	2,59,29,355	-	-	-	-	-	NA	-	0.00%	-	-	-	1,40,73,600	2,59,29,355	claim not admitted as supporting document required	
33	Kakadia Bank 1603/Blessing Infra Developer	25-03-2016	1603	1,40,77,000	2,59,35,619	-	-	-	-	-	NA	-	0.00%	-	-	-	1,40,77,000	2,59,35,619	claim not admitted as supporting document required	
34	Kakadia Bank 1703/Blessing Infra Developer	25-03-2016	1703	1,40,73,600	2,59,29,355	-	-	-	-	-	NA	-	0.00%	-	-	-	1,40,73,600	2,59,29,355	claim not admitted as supporting document required	
35	Kakadia Bank 1704/Blessing Infra Developer	25-03-2016	1704	1,42,99,000	2,63,44,634	-	-	-	-	-	NA	-	0.00%	-	-	-	1,42,99,000	2,63,44,634	claim not admitted as supporting document required	
36	Abhinav Barhan	25-03-2016	1501	73,28,991	65,00,000	-	-	-	-	-	NA	-	0.00%	-	-	-	73,28,991	65,00,000	claim not admitted as supporting document required	
37	Ramesh Kumar	25-03-2016	303	30,56,500	-	-	-	-	-	-	NA	-	0.00%	-	-	-	30,56,500	-	claim not admitted as supporting document required	
38	Radha Arakkal	25-03-2016	203	1,76,84,999	-	-	-	-	-	-	NA	-	0.00%	-	-	-	1,76,84,999	-	claim not admitted as supporting document required	
39	Srimanto Binoy Sarkar	25-03-2016	602	1,43,65,550	-	-	-	-	-	-	NA	-	0.00%	-	-	-	1,43,65,550	-	claim not admitted as supporting document required	
40	Neelkannu Joseph Thomas	25-03-2016	301	1,19,44,200	-	-	-	-	-	-	NA	-	0.00%	-	-	-	1,19,44,200	-	claim not admitted as supporting document required	
41	Samir Anjanjan Parekh	29-03-2016	101	1,49,12,135	14,26,932	-	-	-	-	-	NA	-	0.03%	-	-	-	1,34,12,135	-	Claim admitted as per given documents	
				67,32,26,433	37,21,25,494	1,04,53,51,927	5,85,71,129	3,08,03,943	8,93,75,072									61,46,55,304	34,13,21,551	
																				Total financial c
																				8,75,45,82,580

(A) Amount paid to the Corporate Debtor towards purchase of home under agreement for sale/allotment letter such as principal, TDS, GST/ST, stamp duty, other charges, etc., claimed under Form CA

(B) Other than (A) i.e., credit note, rent, delayed interest, others, etc., as claimed in Form F or Form CA

Note: The above list is subject to change upon receipt of further information on existing claims