**Annexure-II**

**Name of the corporate debtor: Realtech Constructions Private Limited, Date of commencement of CIRP 28.04.2025 List of creditors as on: 09.10.2026**

**List of Unsecured Financial Creditors belonging to any class of creditors**

**(Amount in ₹)**

| S. No. | Name of Creditor | Details of claim received | | Details of | | | | | | 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 interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1. | Ms. Pavit kaur | 14.05.2025 | 2603499 | 2603501 | Real estate allottee | No | No | No | 1.21% | No | No | 0 | 0 | Provisonally admitted Claim |
| 2. | Mr.Santokh Singh Takhar | 14.05.2025 | 3209381 | 3334167 | Real estate allottee | No | No | No | 1.55% | No | No | 0 | 0 | Provisonally admitted Claim |
| 3. | Mrs. Inderpreet Kaur with Jointholders (Mr. Rajesh Kumar & Mrs. Poonam | 14.05.2025 | 27779787 | 2316543 | Real estate allottee | No | No | No | 1.07% | No | No | 25463244 | 25463244 | Provisonally admitted Claim |
| 4. | GSC Estates | 15.05.2025 | 2226959 | 1000000 | Real estate allottee | No | No | No | 0.46% | No | No | 1226959 | 1226959 | Provisonally admitted Claim |
| 5. | M/s Aay Kay Zee Estates Pvt Ltd With Jointholders (Mrs.Monika Batra & Mrs. Sunita Sidana) | 15.05.2025 | 66849134 | 3333988 | Real estate allottee | No | No | No | 1.55% | No | No | 63515146 | 63515146 | Provisonally admitted Claim |
| 6. | Mr. Neeraj Arora | 15.05.2025 | 8600000 | 17144866 | Real estate allottee | No | No | No | 7.95% | No | No | 0 | 0 | Provisonally admitted Claim |
| 7. | Subhash Gupta & Sons HUF | 16.05.2025 | 17369170 | 5244341 | Real estate allottee | No | No | No | 2.43% | No | No | 12124829 | 12124829 | Provisonally admitted Claim |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8. | Ms. Anuradha Bardeja | 16.05.2025 | 9006250 | 2326957 | Real estate allottee | No | No | No | 1.08% | No | No | 6679293 | 6679293 | Provisonally admitted Claim |
| 9. | Ms.Jayshree Anand | 16.05.2025 | 14232251 | 14232251 | Real estate allottee | No | No | No | 6.60% | No | No | 0 | 0 | Provisonally admitted Claim |
| 10. | Mr. Rameez Raja With Jointholders (Tanweer Ahmed & Saeed Ahmed & Lt. Mr. Tasfir Ahmed) (through legal heirs) | 20.05.2025 | 62277041 | 35040329 | Real estate allottee | No | No | No | 16.24% | No | No | 27236712 | 27236712 | Provisonally admitted Claim |
| 11. | Sonal Gupta | 20.05.2025 | 3827983 | 1595000 | Real estate allottee | No | No | No | 0.74% | No | No | 2232983 | 2232983 | Provisonally admitted Claim |
| 12. | Gauri Gupta | 20.05.2025 | 3954577 | 1375000 | Real estate allottee | No | No | No | 0.64% | No | No | 2579577 | 2579577 | Provisonally admitted Claim |
| 13. | Model computers private limited (SF- 2) | 09.05.2025 | 6836533 | 3522651 | Real estate allottee | No | No | No | 1.63% | No | No | 3313882 | 3313882 | Provisonally admitted Claim |
| 14. | Model computers private limited (SF- 3) | 09.05.2025 | 6684150 | 3444243 | Real estate allottee | No | No | No | 1.60% | No | No | 3239907 | 3239907 | Provisonally admitted Claim |
| 15. | Rajan Jindal, Suman Jindal & T.L Jindal | 20.05.2025 | 15000000 | 6200000 | Real estate allottee | No | No | No | 2.87% | No | No | 8800000 | 8800000 | Provisonally admitted Claim |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16. | Sanmati Infraproject Private Limited | 23.05.2025 | 50764038 | 25270225 | Real estate allottee | No | No | No | 11.71% | No | No | 25493813 | 25493813 | Provisonally admitted Claim |
| 17. | H.M. Apartments Private Limited | 23.05.2025 | 51626529 | 28089727 | Real estate allottee | No | No | No | 13.02% | No | No | 23536802 | 23536802 | Provisonally admitted Claim |
| 18. | Sneh Mehta & Others | 23.05.2025 | 7895000 | 2750000 | Real estate allottee | No | No | No | 1.27% | No | No | 5145000 | 5145000 | Provisonally admitted Claim |
| 19. | Mr. Karanjit Singh Dhillon | 14.05.2025 | 14527952 | 9543634 | Real estate allottee | No | No | No | 4.42% | No | No | 4984318 | 4984318 | Provisonally admitted Claim |
| 20. | Mona Sikand & Vinod Mathur | 15.09.2025 | 41282865 | 32403508 | Real estate allottee | No | No | No | 15.02% | No | No | 8879357 | 8879357 | Provisonally admitted Claim |
| 21. | Rajesh Wason & Anmol Wason | 14.05.2025 | 24485448 | 9114000 | Real estate allottee | No | No | No | 4.22% | No | No | 15371448 | 15371448 | Provisonally admitted Claim |
| 22. | Ayan Pandey | 21.05.2025 | 15377164 | 5852000 | Real estate allottee | No | No | No | 2.71% | No | No | 9525164 | 9525164 | Provisonally admitted Claim |
| Total | | | 456415711 | 215736931 | | | | | 100% | | | 249348434 | 249348434 | |

MANINDRA KUMAR TIWARI

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