Annexure-II

Name of the corporate debtor: Realtech Constructions Private Limited, Date of commencement of CIRP 28.04.2025 List of creditors as on: 12.10.2026

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	No	No	Provisonally admitted Claim
2.	Mr.Santokh Singh Takhar	14.05.2025	3209381	3334167	Real estate allottee	No	No	No	1.55%	No	No	No	No	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	8544866	8544866	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	68,36,533	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	66,84,150	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	1,50,00,000	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			Provisonally admitted Claim
20.	Mona Sikand & Vinod Mathur	15.09.2025	4,12,82,865	32403508	Real estate allottee	No	No	No	15.02%	No	No			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			386612163	215736931					100%			244029625	244029625	

MANINDRA KUMAR TIWARI

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