

Annexure-4

Name of the corporate debtor: Aastha Buildhome Developers Private Limited

Date of commencement of CIRP: 09.12.2022

List of Creditors as on: 26-04-2024

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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	Claim categorized as acceptable under regulation 13 of IBBI (CIRP), Regulations 2016	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% Of Voting share in CoC						
1	Lata Saxena		3,911,243.00	3,502,511.01	Unsecured Debt	No	No	0.96	Nil	Nil	Nil	408,731.99	-	
2	Dinesh Kumar Jain		3,491,883.00	3,601,444.92	Unsecured Debt	No	No	0.99	Nil	Nil	Nil	(109,561.92)	-	
3	Dheeraj Bhanu Tak		1,312,794.00	1,312,794.00	Unsecured Debt	No	No	0.36	Nil	Nil	Nil	-	-	
4	Balendra Prasad & Sanchita Prasad		4,953,901.00	4,820,582.00	Unsecured Debt	No	No	1.32	Nil	Nil	Nil	133,319.00	-	
5	Manik Chand Garg		3,209,090.00	1,956,946.07	Unsecured Debt	No	No	0.54	Nil	Nil	Nil	1,252,143.93	-	
6	Dinesh Dhingra		3,285,338.00	1,055,580.00	Unsecured Debt	No	No	0.29	Nil	Nil	Nil	2,229,758.00	-	
7	Pramod Bajrang Sharma and Seema Bajrang Sharma		3,314,165.00	3,314,165.00	Unsecured Debt	No	No	0.91	Nil	Nil	Nil	-	-	
8	Santosh Gupta	26-12-2022	2,595,086.00	2,541,135.38	Unsecured Debt	No	No	0.70	Nil	Nil	Nil	53,950.62	-	
9	Rohitashwa Sharma		3,012,217.00	2,999,753.48	Unsecured Debt	No	No	0.82	Nil	Nil	Nil	12,463.52	-	
10	Rajesh Kumar Jain		3,493,122.00	3,493,122.00	Unsecured Debt	No	No	0.96	Nil	Nil	Nil	-	-	
11	Jai Prakash Gupta		1,263,588.00	1,263,588.00	Unsecured Debt	No	No	0.35	Nil	Nil	Nil	-	-	
12	Ms. Charu Kirti Saxena	25-12-2022	7,045,733.00	5,148,363.00	Unsecured Debt	No	No	1.41	Nil	Nil	Nil	1,897,370.00	-	
13	Ms. Manju Rani	24-12-	4,128,265.00	4,128,265.00	Unsecured	No	No	1.13	Nil	Nil	Nil	-	-	

	Alias Manju Oommen	2022			d Debt									
14	Ramavtar Gupta		820,300.00	820,300.00	Unsecured Debt	No	No	0.22	Nil	Nil	Nil	-	-	
15	Ranjana Poddar		5,167,958.00	4,053,240.00	Unsecured Debt	No	No	1.11	Nil	Nil	Nil	1,114,718.00	-	
16	Mulendra Singh	02-01-23	5,332,362.04	5,332,362.04	Unsecured Debt	No	No	1.46	Nil	Nil	Nil	-	-	
17	Ghanshyam Nath Dwivedi & Gourav Dwivedi	02-01-23	6,943,198.92	6,943,198.92	Unsecured Debt	No	No	1.90	Nil	Nil	Nil	-	-	
18	Gaurav Dwivedi and Ghanshyam Nath Dwivedi	24-12-2022	7,884,170.62	7,884,170.62	Unsecured Debt	No	No	2.16	Nil	Nil	Nil	-	-	
19	Yashvinder Singh Soni	02-01-2023	906,674.00	-	Unsecured Debt	No	No	N.A.	Nil	Nil	Nil	906,674.00	-	Time barred
20	Saurabh Gupta	02-01-2023	5,407,725.00	-	Unsecured Debt	No	Yes	N.A.	Nil	Nil	Nil	5,407,725.00	-	
21	Siddharth Mohan Gupta	03-01-2023	656,697.00	-	Unsecured Debt	No	No	N.A.	Nil	Nil	Nil	656,697.00	-	Clarification sought regarding amount claimed by creditor
22	Anoop Singh Jhajharia	03-01-2023	7,350,000.00	-	Unsecured Debt	No	No	N.A.	Nil	Nil	Nil	7,350,000.00	-	Clarification sought regarding amount claimed by creditor
23	Neha Gupta	03-01-2023	1,018,816.00	-	Unsecured Debt	No	Yes	N.A.	Nil	Nil	Nil	1,018,816.00	-	Clarification sought regarding amount claimed by creditor
24	Mahesh Kumar Goyal HUF	23-01-2023	5,957,759.00	5,957,759.00	Unsecured Debt	No	No	1.63	Nil	Nil	Nil	-	-	
25	Satya Narayan Sharma	24-12-2022	500,000.00	500,000.00	Unsecured Debt	No	No	0.14	Nil	Nil	Nil	-	-	
26	Pradeep Kumar Agarwal		2,282,890.00	-	Unsecured Debt	No	No	N.A.	Nil	Nil	Nil	-	2,282,890.00	The claim's status: 'Acceptable' as per Regulation 13(1B) of IBBI (CIRP) Regulations, 2016 but awaiting COC's vote. RP seeks direction on the pending matter
27	Saharan Avas Vikas Private Limited	25-05-2023	7,094,082.00	-	Unsecured Debt	No	No	N.A.	Nil	Nil	Nil	-	7,094,082.00	The claim's status: 'Acceptable' as per

														Regulation 13(1B) of IBBI (CIRP) Regulations, 2016 but awaiting COC's vote. RP seeks direction on the pending matter
28	Santosh Kumar Palariya		100,000.00	-	Unsecured Debt	No	No		Nil	Nil	Nil	-	100,000.00	The claim's status: 'Acceptable' as per Regulation 13(1B) of IBBI (CIRP) Regulations, 2016 but awaiting COC's vote. RP seeks direction on the pending matter
Total			10,24,39,057.6	7,06,29,280.44								2,23,32,805.14	94,76,972.00	