

RADIUS ESTATE PROJECTS PVT. LTD. (CIN U4520MH2014PTC258381) (Formerly known as Vishwaroop Realtors Private Limited)

CORPORATE INSOLVENCY RESOLUTION PROCESS (Since 6-9-2021)

Unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Position as on 28 03 2022)													
Reference	Sl.No.	Name of Creditor/ Home Buyer	Date of claim Received	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	% Voting Share in COC	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
C-0002 (B)	1	DHFL	25-09-21	7,695,749,951.00	7,695,749,951.00	Unsec	-	7,695,749,951.00	NO	29.29	-	-	-
C-0003	2	Mahananda Securities Limited	28-09-21	5,000,000.00	-	Unsec	-	-	NO	-	-	-	5,000,000.00
C-0004	3	Christopher J Dsouza	04-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0005	4	Hubert Francis D'Silva	04-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0006	5	Bernard Anthony Dcosta	04-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0007	6	Frances Rebello & David B Phillips	04-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0008	7	Sybil D. Drego	05-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0009	8	Sebastian Mendes	05-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0010	9	SAVIO CLIFFORD SEQUEIRA	05-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0011	10	Hilary Aguiar	06-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0012	11	Nobel Vaz	06-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0013	12	Newton Dias	06-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0014	13	Savio Cotta	06-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0015	14	Marie Celine Dsouza	06-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0016	15	Cyrril Joseph Francis Ribeiro	07-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0017	16	Reginald A Fernandes	07-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0018	17	Mr. Joscelyn Dias	07-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0019	18	Simon Darole	07-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0020	19	Gloria C. L. Fialho	07-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0021	20	Nicolette Athaide	07-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0022	21	Cecilia Soares	07-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0023	22	SEBASTIAN MATHEWS	07-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0024	23	Vincent George Fernandez	07-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0025	24	Conal Joseph Lobo	08-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0026	25	Maura Crasto	08-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0027	26	Denise Lisa Braganza	08-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0028	27	MS.Mercy Paulose,	08-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0029	28	Peter Mario John D'souza	08-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0030	29	Rita Gonsalves	08-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0031	30	Susan Martin	08-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0032	31	Indira Mascarenhas	09-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0033	32	Enid Almeida	10-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0034	33	Jacinta Lucy Ferrao	10-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0035	34	Ms. Joyce Remedios	10-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0036	35	Lawrence A. D'Souza and Denis A. D'Souza	10-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0037	36	Marie Rita Fernandes	10-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0038	37	Regina D'souza	10-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0039	38	Michael Franklin Joseph Pais	10-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0040	39	Rodney Foulds	10-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0041	40	Mr. Anthony Fernandes	10-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0042	41	Mrs. Cheryl Nayak D/o late Mrs. Marjorie Mathias	11-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0043	42	Joseph Sodder	11-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0044	43	Stanislaus F. Gomes	11-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0045	44	Corwin Amiceto Coutinho	12-10-21	-	-	Unsec	-	-	NO	-	-	-	-
C-0046	45	Roselyn Rodrigues	12-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0047	46	Peter M. Fernandes.	12-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0048	47	Irene A. Fernandes.	12-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-

C-0049	48	Kennedy Fernandes	12-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0050	49	Shirley Sequeira	12-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0051	50	Russell Foulds	12-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0052	51	Alvito Vaz	12-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0053	52	1)Lahta Correia-Afonso, 2)Priya Correia-Afonso Rau, 3)Deepa Correia-Afonso 4)Romilla Cotta Carvalho (legal heirs of late Antonio Correia-Afonso and Late Marina Correia-Afonso)	13-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0054	53	Bernard L. Menezes	13-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0055	54	Angela Gracias	13-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0056	55	SAVIO SEQUEIRA	14-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0057	56	JOYCE MENEZES	14-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0058	57	Victor Fernandes	14-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0059	58	Abbas Fakhruddin	14-10-21	700,000.00	-	Unsec	-	-	NO	-	-	700,000.00	-
C-0060	59	Francis George Mascarenhas	14-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0061	60	Mr. Hector W. S. Noronha	14-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0062	61	FLORY PAES	14-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0063	62	1. Clyde felix Lobo 2. Niloufer carolyn Anne lobo 3. Christabel Barbara Gonsalvez 4. Joan Alzira D'souza	14-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0064	63	Gertrude Luis Fernandes	14-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0065	64	Nirmala Fernandes	14-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0066	65	Anselm D'Costa	24-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0067	66	Fransis Lobo	20-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0068	67	Nirmala Fernandes	24-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0069	68	Sampda D'silva	24-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0070	69	Mrs. Fatima Lobo	24-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0071	70	Mrs. Moira Almeida	25-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0072	71	Ashley Fernandes	28-10-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0074	72	Anita Pascoal Gonsalves	31-10-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0075	73	Natasha Erika Mabem	03-11-21	36,000,000.00	-	Unsec	-	-	NO	-	-	36,000,000.00	-
C-0076	74	Una Anne Angelo & Hector Angelo	12-11-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0077	75	Yes Bank	12-11-21	1,843,546,857.00	625,224,398.00	Unsec	625,224,398.00	-	NO	2.38	-	-	1,218,322,459.00
C-0078	76	Chandru Panjabi	22-11-21	267,386,400.00	-	Unsec	-	-	NO	-	-	-	267,386,400.00
C-0079	77	Jennifer Vaz	22-11-21	45,965,000.00	-	Unsec	-	-	NO	-	-	45,965,000.00	-
C-0080	78	Huseini Mamoovala	22-11-21	16,600,000.00	-	Unsec	-	-	NO	-	-	-	16,600,000.00
C-0081	79	Harsh Punjabee	22-11-21	245,900,000.00	-	Unsec	-	-	NO	-	-	-	245,900,000.00
C-0082	80	Deepti Punjabee	22-11-21	158,650,088.00	-	Unsec	-	-	NO	-	-	-	158,650,088.00
C-0083	81	Geetanjali Shah	22-11-21	158,650,088.00	-	Unsec	-	-	NO	-	-	-	158,650,088.00
C-0084	82	Indo Borax & Chemicals Limited	27-10-21	51,410,325.00	49,575,343.00	Unsec	-	-	NO	0.19	-	1,834,982.53	-
C-0086	83	Elias Lancy Pinto	03-12-21	36,000,000.00	-	UnSec	-	-	NO	-	-	36,000,000.00	-
C-0087	84	Martin A Pinto	08-12-21	33,000,000.00	-	UnSec	-	-	NO	-	-	33,000,000.00	-
C-0088	85	Super Cassettes Industries Pvt. Ltd.	31-12-21	5,158,273.00	5,158,273.00	Unsec	-	-	NO	0.02	-	-	-
		TOTAL		13,302,946,982.00	8,375,707,965.00					31.87		2,856,729,982.53	2,070,509,035.00

Vithal M. Dabake
Interim Resolution Professional
Regn. No: IBBI/PA-003/IP-N000117/2017-2018/11296
Radius Estate Projects Pvt. Ltd.