

Annexure-3

Gagan I-land Township Private Limited; Date of commencement of CIRP: 27th July,2022; List of creditors as on:

07/08/2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in Rs.)

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 Rejected	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	Sushil Agarwal	20/03/2023	15,29,83,342	-	Unsecured Loan	-	-	Yes	0.00%	-	-	-	15,29,83,342	
2	Vishal Agarwal	20/03/2023	18,62,07,272	-	Unsecured Loan	-	-	Yes	0.00%	-	-	-	18,62,07,272	
3	Alnesh Somji	24/03/2023	10,55,88,170	-	Unsecured Loan	-	-	Yes	0.00%	-	-	-	10,55,88,170	
4	Hanif Somji	24/03/2023	17,93,68,370	-	Unsecured Loan	-	-	Yes	0.00%	-	-	-	17,93,68,370	
5	GAGAN Raison Vastushilp Ventures	22/03/2023	32,00,000	-	Unsecured Loan	-	-	Yes	0.00%	-	-	-	32,00,000	
6	Gagan Titanium Spaces LLP	21/03/2023	32,70,000	-	Unsecured Loan	-	-	Yes	0.00%	-	-	-	32,70,000	
7	Gagan Lifespace	24/03/2023	14,29,450	-	Unsecured Loan	-	-	Yes	0.00%	-	-	-	14,29,450	
8	DMI Finance Limited	09/05/2023	98,55,37,176	-	Unsecured Loan	-	-	No	0.00%	-	-	98,55,37,176	-	
	Total		1,61,75,83,780	-		-	-		0.00%	-	-	98,55,37,176	63,20,46,604	