

**Rashmi Housing Private Limited**  
**List of Financial Creditors as on February 28, 2019**

Sr.	Name of the Claimant	Type	Claim Amount	Verified Amount	%
1	Central Bank of India	Secured	515,039,964	515,039,964	35.77%
2	India Asset Growth Fund acting through its Investment Manager viz. Essel Finance Advisors and Managers LLP	Secured	268,547,443	268,547,443	18.65%
3	Bank of Maharashtra	Secured	181,886,177	181,647,678	12.62%
4	NavkarNivesh Pvt. Ltd.	Secured	134,708,000	134,708,000	9.36%
5	NavkarNivesh Pvt. Ltd.	Secured	52,569,000	52,569,000	3.65%
6	Oriental Bank of Commerce	Secured	29,680,728	29,526,308	2.05%
7	Hasmukh C. Sheth	Unsecured	16,843,115	16,123,333	1.12%
8	Union Bank of India	Unsecured	13,689,248	13,611,365	0.95%
9	Laxmichand B. Shah	Unsecured	12,346,667	12,346,667	0.86%
10	Bharat T. Chheda	Unsecured	12,346,667	12,346,667	0.86%
11	Kruti P. Shah	Unsecured	10,641,742	10,098,132	0.70%
12	Pankajkumar K. Shah	Unsecured	7,350,454	6,942,467	0.48%
13	RestriteEngg. Co. Pvt. Ltd.	Unsecured	6,768,165	6,038,333	0.42%
14	Mitesh M. Sanghavi	Unsecured	6,636,859	6,380,332	0.44%
15	Mundra Enterprises Pvt. Ltd.	Unsecured	6,213,704	4,037,168	0.28%
16	Amit International Ltd.	Unsecured	5,000,000	5,000,000	0.35%
17	Salim S. Charolia	Unsecured	4,774,240	4,557,707	0.32%
18	Ketan V. Wadiwala	Unsecured	3,800,000	3,800,000	0.26%
19	T. G. Thankachan	Unsecured	2,298,421	2,264,908	0.16%
20	J. P. Housing Development Corporation	Unsecured	1,690,015	1,665,373	0.12%
21	Lilawati Devi Ladha	Unsecured	1,596,000	1,588,907	0.11%
22	Deepa Hitesh Mehta	Unsecured	1,585,000	1,500,000	0.10%
23	Kumari Thankachan	Unsecured	1,081,609	1,065,838	0.07%
24	Mansi Mohan Joshi	Unsecured	681,250	678,750	0.05%
25	Rakesh Ramesh Modi	Unsecured	676,005	666,148	0.05%
26	Supriya Rakesh Modi	Unsecured	676,005	666,148	0.05%
27	KajariRajendrakumar Modi	Unsecured	540,804	532,919	0.04%
28	Vaishali Refrigeration Service	Unsecured	436,000	422,267	0.03%
29	Sukhiben K. Patel	Unsecured	436,000	422,267	0.03%
30	Jagdish Prasad Singh	Unsecured	270,401	266,458	0.02%
31	T. T. George	Unsecured	270,401	266,458	0.02%
32	Ajay Vijay Associates	Unsecured	135,200	133,229	0.01%
33	Kamaladevi Kankani	Unsecured	47,468	42,900	0.00%
34	Home Buyers		201,882,000	144,267,824	10.02%
	<b>Total</b>		<b>1,503,144,752</b>	<b>1,439,770,958</b>	<b>100.00%</b>

*of*

**Note:** Related parties have submitted claims as Financial Creditors amounting to INR 922,481,534. However, they have not provided requisite supporting documents for us to verify the claims.

**List of Operational Creditors as on February 28, 2019**

Sr.	Name of the Claimant	Claim Amount	Verified Amount
1	Buildbeast Construction	38,521,500	-
2	Kunal Enterprise	30,553,092	30,553,092
3	Jay Enterprises	22,726,597	11,332,111
4	Abhinav Grani Ceramics Pvt Ltd	18,854,193	18,854,192
5	Shah Gattani Consultants	13,258,489	10,409,334
6	Shree Nirmal Corporation	12,986,491	11,930,934
7	Ganesh Enterprises	10,700,000	-
8	Piyush Enterprises	6,662,098	-
9	Indotex Marketing	6,371,350	6,371,350
10	R. D. Timber Co.	5,374,546	5,374,546
11	DhanolInfracore Pvt. Ltd.	5,306,759	5,211,181
12	Balaji Build Mat	4,706,777	4,706,777
13	Indotex Painting Solutions	4,141,528	4,141,528
14	Brush Skill India / Evergreen Interiors	3,857,185	1,225,536
15	Meera Alu Tech.	3,604,867	3,604,867
16	Neha Enterprise	3,164,612	-
17	Sharda Associates	2,780,864	359,500
18	Hari Shankar Steels & Marketing	2,662,817	991,733
19	Ganga Construction	2,640,000	-
20	Shri Ram Trading Co. / Kalburgi Cement Pvt Ltd / Gujarat Siddhi cement Pvt Ltd / JSW Cement Ltd / Krishna Enterprises	2,206,197	-
21	Classic Developers	2,058,330	2,058,330
22	Sureshkumar P. Singh	2,016,404	2,016,404
23	Rashmi Regency	1,775,707	124,242
24	Pritesh K Purohit	1,693,786	1,693,789
25	Jones Lang LaSalle Property Consultants (India) Pvt Ltd	1,650,000	1,650,000
26	Vistra ITCL (India) Limited	1,554,821	1,552,184
27	Rashmi Construction	1,486,571	1,485,264
28	Global Advertiser	1,452,375	-
29	Amit Enterprise	1,314,919	961,538
30	KM Water Supply	1,158,017	365,550
31	Rashmi Garden Evershine Co-Operative Housing Society	1,030,949	-
32	Ajmera Investment Co.	878,164	878,164
33	Prabhat Enterprises	860,657	808,893

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Sr.	Name of the Claimant	Claim Amount	Verified Amount
34	Multiline Communications	722,760	722,760
35	Sab Softech	604,000	604,000
36	M/s Kunal Aluminium & Glass	455,348	455,348
37	Nilesh Enterprises	419,873	419,873
38	Siddhi Enterprise	377,577	377,577
39	Arsan Enterprise	376,766	376,766
40	Marconi Elevator Company	325,680	325,680
41	Bharat Shah & Co.	292,260	292,260
42	Shree Laxmi Electric & Hardware Stores	285,237	285,237
43	Kish Corporate Services India Pvt Ltd	281,923	281,923
44	Harshita Enterprise	260,138	-
45	Sunjeet Communications Pvt. Ltd.	248,354	167,629
46	Mira Plywood	240,385	240,385
47	S.R.Electricals	236,325	236,325
48	Jay Enterprises	234,876	230,878
49	Narayani Enterprises	213,538	-
50	Vandana Light	208,917	208,917
51	Rajdhani Transport	154,467	22,500
52	TarunantPlypower	146,528	91,580
53	Mrs. Sahabunisa Barkat Ali Khan W/o Mr. Barkat Ali Khan C/o Javed Decorator	116,500	116,500
54	Om Sai Security & Facility Services	109,858	109,858
55	Arise Architect	91,000	-
56	Mahadev Air Cool Services	74,517	74,517
57	M/s Mahadev Services	61,336	61,336
58	GTS Transport Service Private Limited	50,000	50,000
59	Rashmi Hill View CHS Ltd.	45,157	45,157
60	Ajay Kumar Interior Decorators	40,095	40,095
61	Shivam Jumbo Xerox & Stationery	20,563	20,563
62	Multiline Solutions	16,579	16,579
	<b>Total</b>	<b>226,721,219</b>	<b>134,535,282</b>

Sr.	Name of the Claimant	Claim Amount	Verified Amount
1	Department of Sales Tax	475,690,301	-
2	Income Tax Department - Thane	118,431,630	-
3	Income Tax Department - Thane (TDS)	10,257,778	-
	<b>Total</b>	<b>604,379,709</b>	-

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**List of Home Buyers as on February 28, 2019**

Sr.	Name of the Claimant	Claim Amount	Verified Amount
1	UrviMundrai& Asha Jayesh Gajariya	1,550,000	1,550,000
2	VijyabenPragji Pawani	2,650,000	2,650,000
3	Mufaddal Enayet Dhorajiwala	1,550,000	1,450,241
4	Shashikant B Gupta &Shivkant B Gupta	771,101	771,101
5	Manoj Shah	750,000	750,000
6	Devraj Gowda	2,415,000	2,415,000
7	Ramakant Yadav	3,920,000	3,920,000
8	Kantilal Jain	34,914,160	15,065,057
9	Rachana Mehta	2,151,622	2,151,622
10	Primevision Realty LLP	56,070,000	56,070,000
11	Hiten Tripathi and Pooja Tripathi	1,804,663	1,461,508
12	Bhavana Jain	884,683	864,455
13	Vandana Jain	1,640,025	1,602,684
14	Sakshi Jain	841,479	822,319
15	Gaurav Jain	1,295,888	1,266,259
16	Nirmala Jain	705,384	689,256
17	Vivek Jain	831,600	831,600
18	Madhusudan Paul & Banani Paul	6,120,000	6,116,949
19	Priya Paul	5,782,200	5,782,200
20	BalachandraHanchate	2,320,000	2,320,000
21	Rina Rose Nursery	4,700,000	4,681,134
22	Gaurav Sharma	870,000	716,850
23	Samira Rokadia	2,208,000	2,208,000
24	Ankit Sanghvi	51,000	51,000
25	Izhar Faridi	1,000,000	1,000,000
26	Grace Sebastian &KoolipurackalSebastian	1,871,535	1,871,535
27	Kishore Sankhe	2,200,000	2,200,000
28	Shamshad Khan	2,050,000	2,050,000
29	Kanji AkhaiChamaria	825,000	825,000
30	Jaffer Suriya	49,000	49,000
31	Karshan V. Khodbhaya	51,000	51,000
32	Ramchandra Pandey	985,830	972,589
33	Sharat Shetty	5,276,000	1,238,170
34	Shabzad K. Chaudhary	5,100,000	5,100,000
35	Devswarup Ojha & Padmini M. Bhatt	576,000	576,000
36	Dhawal Raja	2,510,000	2,510,000
37	Mangesh Chavan & Mansi Chavan	1,021,000	1,000,000
38	Savita Singh &Abhaynarayan Singh	2,275,000	2,275,000
39	Nargis Shaikh	2,102,500	2,017,795
40	Shivaji KundalikKohle	670,824	-
41	Chandrakant Yashwant Salgaonkar	670,824	-

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Sr.	Name of the Claimant	Claim Amount	Verified Amount
42	Nishikant K. Kadam	670,824	-
43	Kunal Bhimrao Ghadge	670,824	-
44	Bharti Bhimrao Ghadge	670,824	-
45	Sanjay BaliramGharat	670,824	-
46	SambhajiShripati Patil	670,824	-
47	Janardan NathuShendye	670,824	-
48	Shripad Madhukar Yadwadkar	670,824	-
49	Sachin Narayan Tatkare	670,824	-
50	Govind DhondiParab	1,740,000	1,740,000
51	Premji Kanji Chouhan	1,584,500	1,584,500
52	PantnagarSneh Deep CHS Ltd	19,670,784	-
53	Brijesh Avadhnarayan Shukla	973,000	-
54	Veena Lenka	1,000,000	1,000,000
55	Arunlal R. Jain	51,000	-
56	Dhiraj J. Hivare	3,402,334	-
57	Sudhakar Vinayak Potdar	670,824	-
58	DevidasGovindraoNannajkar	670,824	-
59	Pradip UttamraoHivlekar	670,824	-
60	Sandesh Sangurdekar	50,000	-
	<b>Total</b>	<b>201,882,000</b>	<b>144,267,824</b>

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**List of Employees and Workmen Claims as on February 28, 2019**

Sr.	Name of the Claimant	Designation	Claim Amount	Verified Amount
1	Navneet Shukla	Employee	99,285	99,285
2	Suresh Ramteke	Employee	86,542	86,542
3	Sanjay Ghosalkar	Employee	86,542	86,542
4	Neelam Dubey	Employee	61,290	61,290
5	Swapnil Pagare	Employee	61,290	61,290
6	Putul Jaiswal	Employee	56,387	56,387
7	Ranjeet Nachare	Employee	55,406	55,406
8	PopatKhadabade	Employee	49,032	49,032
9	Pradip Mukherjee	Employee	47,316	47,316
10	GollalappaBiradar	Employee	46,090	46,090
11	Rupali Patil	Employee	45,355	45,355
12	Vipin Pandey	Employee	44,335	44,335
13	Akir Hussain	Employee	44,129	44,129
14	Rajeev Giri	Employee	43,733	43,733
15	Ramesh Shinde	Employee	41,729	41,729
16	Amol Mali	Employee	41,729	41,729
17	Vaishali Nangre	Employee	36,774	36,774
18	Prachi Chougule	Employee	36,774	36,774
19	Dashrath Tiwari	Employee	36,774	36,774
20	Abhishek Mishra	Employee	34,839	34,839
21	Narayan Iyer	Employee	33,097	33,097
22	Pradeep Pangal	Employee	32,602	32,602
23	Randhir Singh	Employee	32,050	32,050
24	Umesh Paswan	Employee	30,114	30,114
25	Masiar Sardar	Employee	29,032	29,032
26	Gautam Mukherjee	Employee	28,052	28,052
27	ManoharlalSutar	Employee	24,968	24,968
28	Ravi Jacob Sampatrao	Employee	24,677	24,677
29	Shivkant Tiwari	Employee	20,886	20,886
30	DagaduKodag	Employee	20,076	20,076
31	AmitaGharat	Employee	15,750	15,750
32	Jaypal Singh Rathod	Employee	15,481	15,481
33	Devnath Dubey	Employee	9,529	9,529
34	Sarita Choudhary	Employee	8,219	8,219
35	Shweta Mishra	Employee	4,065	4,065
36	Ajit Shah	Employee	61,290	61,290
37	Pawan Gangwal	Employee	37,143	37,143
38	Jitendra Chhotalal Mer	Employee	36,774	36,374
	<b>Total</b>		<b>13,070,122</b>	<b>13,069,722</b>

**Note:** Directors have submitted claims for Salary in Form D amounting to INR 11,550,966. However, they have not provided requisite supporting documents for us to verify the claims.



**RASHMI HOUSING PRIVATE LIMITED**  
**DETAILS OF SECURITY INTEREST OF THE FINANCIAL CREDITOR**

Sr. No.	Name of the Financial Creditor	Security Interest
1.	India Asset Growth Fund acting through its Investment Manager viz. Essel Finance Advisors and Managers LLP	<p>1. Exclusive first ranking security interest by way of registered mortgage of the development right pursuant to the Development Agreements in relation to the following land set out in sub clauses 1.1 to 1.4 below and the inventories – Pink City and the undivided interest in the land with respect to the inventories – Pink City and all the estates, right, title, interest, property, claim and demand whatsoever of the project Pink City created by the Corporate Debtor in favour of IL&amp;FS Trust Company Limited acting as debenture trustee of the benefit of Essel Finance Advisors and Managers LLP. The aforesaid security has an estimated value of INR 288mn (Rupees Two Hundred Eighty Eight Million) as on 31<sup>st</sup> March.2018:</p> <p>1.1 All those pieces and parcels of land along with the building constructed/being constructed thereon i.e. Building Types A,B,C,D,E,F,G,F,I and J bearing Old survey No. 276, New Survey No. 301, Hissa No. 1, 2,4,5 and 6 admeasuring approximately 57.8704 acres (5787.04 Square meters) out of 110 acres (11,000 square meters, (Building Types A,B,C,D,E,F,G,H,I and J particularly detained in part E of schedule 1 to the DTD), situated at village Juchandra, Taluka Vasai and District Thane within the limits of the Vasai Virar City Municipal Corporation and in the limits of the sub-Registration Vasai, Thane.</p> <p>1.2 All those pieces and parcels of land along with the building constructed/being constructed thereon i.e. Building Type J bearing Old Survey No. 277, New Survey No. 304, Hissa No. 1 admeasuring 1.94 acres (194 square meters) out of 55.60 acres (5560 square meters) (Building Type J particularly detailed in Part E of schedule 1 to the DTD) situated at village Juchandra, Taluka Vasai and District Thane within the limits of the Vasai Virar City Municipal Corporation and in the limits of the sub-Registration Vasai, Thane.</p> <p>1.3 All those pieces and parcels of land along with the building constructed/being constructed thereon i.e. Building Types V and W bearing Old survey No.278, New Survey No.305, Hiss No. 8 admeasuring 9.80 acres (980 Square meters) out of 34.30 acres (3430 Square meters) situated at village Juchandra, Taluka Vasai and District Thane within the limits of the Vasai Virar City Municipal Corporation and in the limits of the sub-Registration Vasai, Thane.</p>

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**RASHMI HOUSING PRIVATE LIMITED**  
**DETAILS OF SECURITY INTEREST OF THE FINANCIAL CREDITOR**

		<p>1.4 All those pieces and parcels of land along with the building constructed/being constructed thereon i.e. Building Types O,P,Q,R and U bearing Old Survey No.279, New Survey No. 306, Hiss No. 3A, 3C, 4P and 5P admeasuring 34.21 acres (3421 Square meters), out of 69.80 acres (6980 Square meters) (Building Type O and P particularly detailed in part F of schedule 1 To DTD Building Type Q and R particularly detailed in part G of schedule I to the DTD , and Building Type Particularly detailed in part H of schedule 1 to the DTS) situated at village Juchandra, Taluka Vasai and District Thane within the limits of the Vasai Virar City Municipal Corporation and in the limits of the sub-Registration Vasai, Thane.</p> <p>2. Exclusive first ranking security interest by way of registered mortgage on freehold lands being the piece and parcel of land bearing Old Survey No. 420, New Survey No. 116 Hiss No. 6 area admeasuring 19.5 Ares equivalent to 1950 square meters, situated, lying and being at revenue village Navghar (Bhayander), Taluka &amp; District – Thane, within the limits of Mira Bhayander Municipal Corporation and the Registration District and sub-District of Thane, created by Mr. Hemendra Bosmiya together with the inventories – Signature and the undivided interest in the land with respect and to the Inventories- Signature and all the estate, right, title, interest, property, claim and demand whatsoever of the Project Signature created by Mr. Hemendra Bosmiya. Proprietor of M/s Rashmi Properties in favour of the Applicant No.2 acting as debenture trustee for the benefit of Application No. 1. The estimated value of the property as on 31<sup>st</sup> March,2018 is INR 211mn (Rupees Two Hundred Eleven Million Only)</p> <p>3. Exclusive first ranking Security Interest by way of charge on the right, title, interest, claim and benefit in movable assets, of the project- Pink City, Escrow Accounts including all cash flows and Project Receivables of the Company arising from the Project- Pink City and/or under any sale or other agreements executed by the Company in relation to the sale and/or disposal of any part of the Project- Pink City, including any Units or other premises developed therein, all monies and deposits, including, fixed deposits of any monies of the Company, any and all Insurance claims and proceeds or claims under any indemnities and warranties, whether presently in existence acquired hereafter created by the Corporate debtor in favour of the Applicant No. 2 acting as debenture trustee for the benefit value of Rs 2,10,00,000 (Rupees Two Crore Ten Lakhs Only) as on March 31<sup>st</sup> 2018.</p>
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**RASHMI HOUSING PRIVATE LIMITED**  
**DETAILS OF SECURITY INTEREST OF THE FINANCIAL CREDITOR**

4. Exclusive first ranking Security Interest by way of charge on the right, title, interest, claim and benefit in the movable assets, of the Project-Signature, Escrow Accounts, including all cash flow and project Receivables of Mr. Hemendra Bosmiya Proprietor of M/s Rashmi Properties arising from the Project-Signature and/or under any sale or other agreements executed by the Company in relation to the sale and/or disposal of any part of the Project-Signature and/or the inventories-Signature, including any Units or other premises developed therein, all monies and deposit, including fixed deposits of any monies of Mr. Hemendra Bosmiya Proprietor of M/s Rashmi Properties any and all insurance claim and proceeds or claim under any indemnities and warranties, whether presently in existence or acquired hereafter created by Mr. Hemendra Bosmiya Properties in favour of the Applicant No. 2 acting as debenture trustee for the benefit of applicant no.1 having an estimated value of Rs. 3,90,00,000/- (Rs. Three Crores Ninety Lakhs Only) as on 31<sup>st</sup> March,2018

5. Pledge of 76.142% of total paid-up equity share capital of the Corporate debtor on fully diluted basis by the pledges (as listed in table below) in favour of the Vistra IITCL (India) Limited, acting as debenture trustee for the benefit of Financial Creditor

Sr. No.	Name of the Pledgor
1	Yogesh Pranjivan Bosmiya
2	Hemendra Pranjivan Bosmiya
3	Megha Ashok Bosmiya
4	Rashmi Deepak Bosmiya
5	Ashok Pranjivan Bosmiya
6	Jyoti Yogesh Bosmiya
7	Pranjivan Jagjivandas Bosmiya
8	Deepak Pranjivan Bosmiya

Nominal value of pledged shares is Rs 14,48,54,500/- (Rupees Fourteen Crores Forty-Eight Lakhs Fifty four Thousand Five Hundred Only). Copy Pledge Agreement dated 26<sup>th</sup> October 2015

6. Personal guarantee of Mr. Yogesh Bosmiya, Mr. Ashok Bosmiya and Mr. Hemendra Bosmiya, Directors of the Corporate Debtor to jointly and severally make payment of such amount forming the Debenture Outstanding (as defined under clause 1.20 of Schedule 3 of DTD) or part thereof. Estimate value of guarantees is Rs 24,48,00,000/- (Rupees Twenty-Four Crores Forty-Eight Lakhs Only)

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**RASHMI HOUSING PRIVATE LIMITED**  
**DETAILS OF SECURITY INTEREST OF THE FINANCIAL CREDITOR:**

2.	Central Bank of India	<ol style="list-style-type: none"> <li>1. Exclusive Hypothecation Charge on Project Assets Finance out of Bank Loan (Work in Process)</li> <li>2. Registered Mortgage of Project Land &amp; Building (Rashmi Classic Heights), Value as on January 4, 2013 was INR 74.15 Crores as per Valuation Report Submitted by Rachana Valuers &amp; Surveyor.</li> <li>3. Assignment of Project Receivables by way of Charge on the ESCROW Account.</li> <li>4. Personal Guarantee of - Mr. Yogesh Bosmiya, Mr. Hemendra Bosmiya, Mr. Ashok Bosmiya</li> </ol> <p>Collateral Security: Nil</p>
3.	Bank of Maharashtra	<p>Primary: Regd. Mortgage of Land and Building to be constructed under Redevelopment Project on plot of land situated at the village Majiwada Vartaknagar, Bearing Survey No. 209, Hissa No.2, 3 &amp; 5 City Survey No. 209, having area of about 910.35 Sq. Mtrs. at Majiwada, Vartak Nagar, Taluka &amp; Dist- Thane along with construction thereon of saleable area of 45,350 sq.fts where the borrowing Company has development rights.</p> <p>Collateral: Regd. Mortgage of residential and commercial flats and shops at various places as mentioned below having Market Value of INR 1,415.68 Lakh. Details of Collateral Security offered by the Company are as follows:</p> <ol style="list-style-type: none"> <li>1. Charge on Residential Flat No. C/102, C/602, C/702, E/105, E/305, G/103, D/002 to 003, E/001 To 006, F/001 To 002, G/001 to 002 and A/102 Rashmi Evershine Garden, Evershine Nagar, Vasai (East) having total 19 Flats admeasuring carpet area together is of 14,200 sq. ft. worth INR 568.00 Lakh.</li> <li>2. Charge on Commercial Shop No: G/005, G/006, G/007 &amp; G/008 at ground floor, Rashmi Evershine Nagar, Vasai (East) having carpet area admeasuring together is of 1,582 sq. ft. worth INR 126.56 Lakh.</li> <li>3. Charge On Residential Flat No.- E/001, F/005, F/105, F/202, F/203, F/205, F/302, F/402, F/602, F/603, F/604, G/601, G/603, H/205, H/304, H/305, H/405, H/605 And I/403 at various floor, Rashmi Garden, Manvelpada Road, Virar (East) having total carpet area together is of 16,025 sq. ft. worth INR 721.12 Lakh.</li> </ol>

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**RASHMI HOUSING PRIVATE LIMITED**  
**DETAILS OF SECURITY INTEREST OF THE FINANCIAL CREDITOR**

4.	Oriental Bank of Commerce	<ol style="list-style-type: none"> <li>1. Equitable Mortgage of the Office Premises No. 601, 602 and 603 at 6th Floor, Classic Pentagon, Western Express Highway, Opposite Bisleri Factory, Andheri East, Mumbai - 400099 valued at INR 719.00 Lakhs (MV) and INR 647.00 Lakhs (RV)</li> <li>2. Pledge of CDR having no. 52703031031908 worth INR 15.00 Lakhs issue date 30.03.2015 @ 8.25% Rate of Interest having Maturity Date 30.03.2020 and Maturity Value INR 22,56,396</li> <li>3. Personal Guarantee of - Mr. Yogesh Bosmiya, Mr. Hemendra Bosmiya, Mr. Ashok Bosmiya</li> </ol>
5.	Navkar Nivesh Private Limited	Collateral Security : 26 Residential Flat in project Rashmi Pink City, Wing K Flat No. K/001, K/002, K/003, K/004, K/104, K/201, K/202, K204, K/301, K/302, K/303, K/304, K/401, K/402, K/403, K/404 & L/001, L/004, L/201, L/301, L/303, L/304, L/401, L402, L/403,L/404 in the name of Rashmi Housing Private Limited
6.	Navkar Nivesh Private Limited	Collateral Security: 9 Residential Flat in project Rashmi Snehdeep, Ghatkopar (E) WING B Flat No.301, 302, 401, 402, 1002, 1201, 1202, 1301, 1302 the name of Rashmi Housing Private Limited

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