

Rashmi Housing Private Limited
Under Corporate Insolvency Resolution Process

List of Financial Creditors

Sr. No.	Name of the Claimant	Count	Claim Amount	Verified Amount	%
1	Central Bank of India	1	515,039,964	515,039,964	30.20%
2	India Asset Growth Fund acting through its Investment Manager viz. Essel Finance Advisors and Managers I.I.P	1	285,935,128	285,935,128	16.77%
3	Bank of Maharashtra	1	181,886,177	181,647,678	10.65%
4	Navkar Nivesh Private Limited	1	134,708,000	134,708,000	7.90%
5	Navkar Nivesh Private Limited	1	52,569,000	52,569,000	3.08%
6	Oriental Bank of Commerce	1	29,680,728	29,526,308	1.73%
7	Hasmukh C.Sheth	1	16,843,115	16,123,333	0.95%
8	Union Bank of India	1	13,689,248	13,611,365	0.80%
9	Laxmichand B Shah	1	12,346,667	12,346,667	0.72%
10	Bharat T.Chheda	1	12,346,667	12,346,667	0.72%
11	Kruti P. Shah	1	10,641,742	10,098,132	0.59%
12	Pankajkumar K. Shah	1	7,350,454	6,942,467	0.41%
13	Restrite Engg. Co. Private Limited	1	6,768,165	6,038,333	0.35%
14	Mitesh M. Sanghavi	1	6,636,859	6,380,332	0.37%
15	Mundra Enterprises Private Limited	1	6,213,704	4,037,168	0.24%
16	Amit International Ltd.	1	5,000,000	5,000,000	0.29%
17	Salim S. Charolia	1	4,774,240	4,557,707	0.27%
18	Ketan V Wadiwala	1	3,800,000	3,800,000	0.22%
19	T. G. Thankachan	1	2,298,421	2,264,908	0.13%
20	Pritesh K Purohit	1	1,693,786	1,683,300	0.10%
21	J. P. Housing Development Corporation	1	1,690,015	1,665,373	0.10%
22	Lilawati Devi Ladha	1	1,596,000	1,588,907	0.09%

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Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Count	Claim Amount	Verified Amount	%
23	Deepa Hitesh Mehta	1	1,585,000	1,500,000	0.09%
24	Kumari Thankachan	1	1,081,609	1,065,838	0.06%
25	Mansi Mohan Joshi	1	681,250	678,750	0.04%
26	Rakesh Ramesh Modi	1	676,005	666,148	0.04%
27	Supriya Rakesh Modi	1	676,005	666,148	0.04%
28	Kajari Rajendrakumar Modi	1	540,804	532,919	0.03%
29	Vaishali Refrigeration Service	1	436,000	422,267	0.02%
30	Sukhiben K. Patel	1	436,000	422,267	0.02%
31	Jagdish Prasad Singh	1	270,401	266,458	0.02%
32	T. T. George	1	270,401	266,458	0.02%
33	Ajay Vijay Associates	1	135,200	133,229	0.01%
34	Arise Architect	1	91,000	91,000	0.01%
35	Kamaladevi Raghunath Kankani	1	47,468	42,900	0.00%
36	Home Buyers	199	451,712,669	390,830,187	22.92%
	Total	234	1,772,147,892	1,704,745,946	100.00%

Note:

1. 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.
2. The Claim of Laxmi Vilas Bank for INR 29,323,173 for loans given to Rashmi Properties (a related party) is under legal review and not admitted so far.
3. The Claim of Deewan Housing Finance Limited for INR 163,802,183 was received after 90 days from Commencement of Corporate Insolvency Resolution Process and not admitted so far.
4. The Claim of Religare Finvest Limited amounting to INR 25,203,263 was received after 90 days from Commencement of Corporate Insolvency Resolution Process and not admitted so far. Religare Finvest Limited has also filed an Misc. Application before NCLT with regard to the said claim.



Rashmi Housing Private Limited**List of Home Buyers**

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
1	Abdulmajeed Tajjamul Hussain Khan & Shakila Abdulmajeed Khan	2,275,000	2,275,000	0.00	2,275,000
2	Aenderkumar Parasnath Singh	200,000	0.00	0.00	0.00
3	Aeshkumar Gupta	2,600,000	1,700,000	32,110	1,732,110
4	Amit Kumar	2,500,000	2,500,000	377,753	2,877,753
5	Amjed Ali Farooqui	1,095,413	1,095,413	0.00	1,095,413
6	Amulya Arakha	1,663,934	1,663,934	0.00	1,663,934
7	Anand Somnath Sanke	1,382,000	1,057,000	0.00	1,057,000
8	Anish Arvindkumar Desai & Jigna Desai	1,455,300	1,425,000	0.00	1,425,000
9	Anish Arvindkumar Desai & Jigna Desai	1,930,300	1,425,000	0.00	1,425,000
10	Anita Hemant Solanki & Hemant Jethalal Solanki	1,340,000	1,340,000	0.00	1,340,000
11	Ankit Sanghvi	51,000	51,000	6,986	57,986
12	Annarita J Carvalho	1,896,289	1,471,289	0.00	1,471,289
13	Anshun H. Lahir	8,000,000	8,000,000	0.00	8,000,000
14	Anubhav Agarwal	11,000	11,000	0.00	11,000
15	Anup Dubey	300,000	300,000	0.00	300,000
16	Anup H. Pandey	400,000	365,000	0.00	365,000
17	Aparna Uday Deshpande	896,294	562,740	0.00	562,740
18	Ashiq Khan & s. Nazma Begum Ashique Khan	1,425,000	0.00	0.00	0.00
19	Ashishkumar S. Pandey	4,284,000	4,284,000	0.00	4,284,000
20	Ashishkumar S. Pandey	4,284,000	4,284,000	0.00	4,284,000
21	Ashutosh Anand Durgapal & Kamladevi Anand Durgapal	200,000	200,000	0.00	200,000
22	Ashwin P. Patel	610,597	0.00	0.00	0.00
23	Asif Khan & Nazma Khan	1,340,000	0.00	0.00	0.00



Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
24	Balachandra Hanchate	2,320,000	2,320,000	0.00	2,320,000
25	Baliram N. Pandey	1,751,000	1,651,000	0.00	1,651,000
26	Baliram Rajaram Ajane & Haridas Rajendra Ajane	1,425,000	1,425,000	0.00	1,425,000
27	Balkrushan R. Gueav	610,597	0.00	0.00	0.00
28	Batukbhai Lavjibhai Dudhat	2,800,000	0.00	0.00	0.00
29	Bhagatram Godhwani	2,500,000	2,500,000	0.00	2,500,000
30	Bharati Naik	3,200,000	0.00	0.00	0.00
31	Bharti Bhiao Ghadge	670,824	562,740	0.00	562,740
32	Bhavana Jain	884,683	824,000	40,455	864,455
33	Bhupen Prakash Shah	1,150,000	1,150,000	0.00	1,150,000
34	Bhupendra Nathlal Bhimani	625,597	0.00	0.00	0.00
35	Brijesh Avadhinarayan Shukla	973,000	973,000	206,422	1,179,422
36	Chandra C. Bhatia & Jugal C. Bhatia	4,000,000	3,250,000	0.00	3,250,000
37	Chandra Prabhakar Anand Durgapal & Anand Ballabh Chintamani Durgapal	200,000	200,000	0.00	200,000
38	Chandrakant Yashwant Salgaonkar	670,824	562,740	0.00	562,740
39	Chandrashekhhar Dubey	400,000	400,000	0.00	400,000
40	Chhaya Vilas Ranade & . Saheel Vilas Ranade	1,340,000	0.00	0.00	0.00
41	Chhotelal R. Yadav	1,340,000	0.00	0.00	0.00
42	Damodar Lokaya Poojary	403,600	403,600	0.00	403,600
43	Deepakkumar Bhalchand Jain	472,596	324,000	0.00	324,000
44	Deepali R. Pandey	970,000	0.00	0.00	0.00
45	Devendra R. Mishra & Sanjay R. Mishra	8,700,000	780,000	0.00	780,000
46	Devidas Govindrao Nannajkar	670,824	562,740	0.00	562,740
47	Devraj Gowda	2,415,000	2,415,000	209,890	2,624,890
48	Devswarup Ojha & Padmini M. Bhatt	576,000	576,000	1,894	577,894

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Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
49	Dhawal Raja	2,510,000	2,510,000	667,974	3,177,974
50	Dhiraj J. Hivare	3,402,334	3,402,334	738,425	4,140,759
51	Dimple Sunil Modi	100,000	100,000	70,115	170,115
52	Dinesh Manohar Naik & Supriya Dinesh Naik	705,000	705,000	0.00	705,000
53	Edrish Shahidahmed Mohmmmed & Madina Edris Ahamad	1,800,000	1,350,000	0.00	1,350,000
54	Ganesh Prasad Soman Raut	1,100,000	1,100,000	0.00	1,100,000
55	Gateway Advertisers Pvt. Ltd.	0.00	0.00	0.00	0.00
56	Gateway Advertisers Pvt. Ltd.	909,458	0.00	0.00	0.00
57	Gaurav Jain	1,295,888	1,207,000	59,259	1,266,259
58	Gaurav Sharma	870,000	850,000	229,079	1,079,079
59	Gazala Mohammed Ajmal Shaikh	2,201,556	1,652,087	0.00	1,652,087
60	Geetanjali D. Sahu & . Dinbandhu K. Sahu	1,950,000	1,950,000	0.00	1,950,000
61	George Varghese	0.00	0.00	0.00	0.00
62	Ghanshyam Upadhyay	373,000	373,000	0.00	373,000
63	Gokul Patil	3,800,000	3,800,000	823,255	4,623,255
64	Gomes Gloria Roopa Peter & Peter Augusting Gomes	990,000	0.00	0.00	0.00
65	Govind Dhondi Parab	1,740,000	1,740,000	314,275	2,054,275
66	Govind Singh	1,400,000	0.00	0.00	0.00
67	Grace Sebastian & Koolipurackal Sebastain	1,871,535	1,289,750	581,785	1,871,535
68	Hamid Abdullah Shaikh	1,526,500	1,526,500	0.00	1,526,500
69	Hemali Samir Shah	1,100,000	1,100,000	0.00	1,100,000
70	Hilary Felix Serrao & Sobin Hilary Serrao	1,090,000	0.00	0.00	0.00
71	Hiten Tripathi and Pooja Tripathi	1,804,663	1,424,664	36,844	1,461,508

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
72	Hitesh H. Pobari & Harilal V. Pobari	1,300,000	1,000,000	0.00	1,000,000
73	Indu Govind Singh	2,400,000	0.00	0.00	0.00
74	Irfan Rozaldi Sidhiki	25,000	25,000	1,474	26,474
75	Izhar Faridi	1,000,000	1,000,000	473,428	1,473,428
76	Jaffer Suriya	49,000	49,000	2,449	51,449
77	Janardan Nathu Shendye	670,824	562,740	0.00	562,740
78	Javed Adam Sota & Shaista Javed Sota	2,647,500	2,647,500	0.00	2,647,500
79	Kaiser Mohd. Halim Shaikh	990,000	0.00	0.00	0.00
80	Kamal Nbokumar Manna	133,470	17,970	0.00	17,970
81	Kanji Akhai Chamaria	825,000	825,000	245,888	1,070,888
82	Kantilal Jain	19,976,407	15,065,057	0.00	15,065,057
83	Kantilal Shah	1,700,000	1,700,000	595,181	2,295,181
84	Karia Rajbali Yadav	600,000	0.00	0.00	0.00
85	Karshan V. Khodbhaya	51,000	51,000	6,442	57,442
86	Kemco Elevators Pvt. Ltd.	6,227,301	6,227,301	0.00	6,227,301
87	Ketan Krishnaji Belsare	9,660,000	9,660,000	0.00	9,660,000
88	Khageashwar M. Behura & Manati K. Behura	2,067,047	2,067,047	0.00	2,067,047
89	Khan Shahnawaz Akhtar Mohammed Ishaque	1,335,000	1,335,000	0.00	1,335,000
90	Kiran Mopji Purohit & Bhavri Kiran Purohit	1,600,000	1,600,000	0.00	1,600,000
91	Kishore Sankhe	2,200,000	2,200,000	507,266	2,707,266
92	Kukidevi Chhogalal Choudhary & Chhogalal Choudhary	1,504,000	1,504,000	0.00	1,504,000
93	Kunal Bhiao Ghadge	670,824	562,740	0.00	562,740
94	Lal Jee Dubey	500,000	500,000	0.00	500,000
95	Lavina Priya Dsouza	990,000	0.00	0.00	0.00

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
96	Laxman Jivan Babar	300,000	300,000	82,126	382,126
97	Leena Prakash Pillay & Lance Prakash Pillay	1,600,000	1,150,000	450,000	1,600,000
98	Loyal Fernandes & Diana Fernandes	415,000	415,000	0.00	415,000
99	Madhusudan Paul & Banani Paul	6,120,000	5,548,000	569,423	6,117,423
100	Mahendra C. Gawas	24,294	24,294	0.00	24,294
101	Majula P Chedda	100,000	100,000	70,115	170,115
102	Mamta Tiwari & Abhay Nath Tiwari	2,065,000	1,912,200	0.00	1,912,200
103	Mangesh Chavan & Mansi Chavan	1,021,000	1,000,000	22,685	1,022,685
104	Manjuben M. Makwana	400,000	0.00	0.00	0.00
105	Manoj Shah	750,000	750,000	0.00	750,000
106	Manoj Takhatmal Jain	1,997,185	1,997,185	0.00	1,997,185
107	Mayank Lodha	4,769,742	4,769,742	0.00	4,769,742
108	Meena Jitendra Singh	150,000	150,000	0.00	150,000
109	Meena Jitendra Singh	100,000	100,000	0.00	100,000
110	Moni Kumari & Sanjay Kumar Singh	251,000	250,000	0.00	250,000
111	Mufaddal Enayet Dhorajiwala	1,550,000	1,000,000	450,241	1,450,241
112	Nargis Shaikh	2,102,500	2,017,795	0.00	2,017,795
113	Narsaiiah Nimmala & Kakaneshwari Nimmala	1,813,555	1,061,012	734,360	1,795,372
114	Naveen Thangathurai Nadar	51,000	51,000	0.00	51,000
115	Niraj B. Sharma	1,040,000	1,040,000	0.00	1,040,000
116	Niranjana Anant Sane	1,500,000	1,500,000	0.00	1,500,000
117	Nirmala Jain	705,384	657,000	32,256	689,256
118	Nisha Dinesh Lalani	2,031,549	1,556,549	0.00	1,556,549
119	Nishikant K. Kadam	670,824	562,740	0.00	562,740
120	Pantnagar Sneha Deep CHS Ltd	19,670,784	13,873,993	0.00	13,873,993
121	Pradip Uttao Hivlekar	670,824	562,740	0.00	562,740

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
122	Prakash Uttao Hivlekar	670,824	562,740	0.00	562,740
123	Pratibha Purushottam Tendulkar	896,294	562,740	0.00	562,740
124	Premji Kanji Chouhan	1,584,500	1,584,500	589,803	2,174,303
125	Primevision Realty LLP	56,070,000	56,070,000	12,810,161	68,880,161
126	Priya Paul	5,782,200	5,782,200	1,167,688	6,949,888
127	Priyanka Sandeep Mishra	0.00	0.00	0.00	0.00
128	Rachana Mehta	2,151,622	2,151,622	0.00	2,151,622
129	Raghunath Rambodh Pandey	1,937,562	1,936,462	0.00	1,936,462
130	Rajendra Enterprises	31,610,000	31,610,000	6,384,898	37,994,898
131	Rajkumar Dubey & Pratima Rajkumar Dubey	2,777,000	0.00	0.00	0.00
132	Rajkumar Subedar Mishra	4,600,000	4,600,000	0.00	4,600,000
133	Ramakant Yadav	3,920,000	3,920,000	337,894	4,257,894
134	Ramchandra Pandey	985,830	949,716	22,873	972,589
135	Rana Achaldutta Gayasen & Nidhi Sinha	1,340,000	1,340,000	0.00	1,340,000
136	Rani Aendra Singh	50,000	0.00	0.00	0.00
137	Ravidatta R. Sawant & s. Shilpa Ravidatta Sawant	1,600,000	1,600,000	0.00	1,600,000
138	Ravina Godhwani	2,500,000	2,500,000	0.00	2,500,000
139	Rewadhar N. Joshi & Deepak R. Joshi	1,425,000	0.00	0.00	0.00
140	Rina Rose Nursery	4,700,000	4,681,134	0.00	4,681,134
141	Rini Raechel Mathew & Reji Mathew Issac & s. Jancy Mathew	1,286,000	1,286,000	0.00	1,286,000
142	Rupin Madanlal Malhotra & Jemaya Lucia Malhotra	2,050,000	1,550,000	0.00	1,550,000
143	Ruvaida Danish Kalsekar & Danish Kalsekar	1,000,000	1,000,000	0.00	1,000,000
144	Ryland Rodricks	3,200,000	0.00	0.00	0.00

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Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
145	Sachin Narayan Tatkare	670,824	562,740	0.00	562,740
146	Sahabzad K. Choudhary, Prop. Of M/s R.K. Enterprises & Saklen S. Choudhary	5,100,000	0.00	0.00	0.00
147	Sajini Sathyanath	1,150,000	1,150,000	0.00	1,150,000
148	Sakshi Jain	841,479	784,000	38,319	822,319
149	Salim Ahmed Pathan	1,344,250	1,325,000	0.00	1,325,000
150	Sambhaji Shripati Patil	670,824	562,740	0.00	562,740
151	Samira Rokadia	2,208,000	2,208,000	508,664	2,716,664
152	Sandeep P. Sonawane	955,000	0.00	0.00	0.00
153	Sandeep Rajkumar Mishra	4,500,000	4,500,000	0.00	4,500,000
154	Sandeep Singh Marwah	1,425,000	1,425,000	0.00	1,425,000
155	Sandesh Sangurdekar	50,000	50,000	21,041	71,041
156	Sanjay Baliram Gharat	670,824	562,740	0.00	562,740
157	Sanjay Parab	0.00	0.00	0.00	0.00
158	Sanjay S. Parab	750,000	0.00	0.00	0.00
159	Santosh Maruti Ugalmugale	77,367	77,367	0.00	77,367
160	Santraj Chandrej Bind	1,075,000	1,075,000	0.00	1,075,000
161	Satish Laxman Poojary & . Santosh Laxman Poojary	151,000	151,000	0.00	151,000
162	Savita Singh & Abhaynarayan Singh	2,275,000	2,275,000	84,257	2,359,257
163	Seema Kalpak Bhave & . Kalpak Yeshwant Bhave	2,367,312	1,419,441	947,871	2,367,312
164	Shabnam Imamuddin Khan	1,100,000	1,100,000	0.00	1,100,000
165	Shahad Khan	2,050,000	2,050,000	449,530	2,499,530
166	Shaikh Fatima Bi Azaz & . Azaz Hussain U. Shaikh	1,340,000	1,340,000	0.00	1,340,000
167	Sharat Shetty	4,100,000	4,100,000	116,011	4,216,011
168	Shashikant B Gupta & Shivkant B Gupta	771,101	220,000	551,101	771,101

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Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
169	Sheshnarayan R. Yadav & Chameli S. Yadav	1,340,000	0.00	0.00	0.00
170	Shivaji Kundalik Kohle	670,824	562,740	0.00	562,740
171	Shripad Madhukar Yadwadkar	670,824	562,740	0.00	562,740
172	Shyamu Chanchal Mandal	3,500,000	1,050,000	0.00	1,050,000
173	Soumya Swapan kumar De & Swapana Kumar Upendra De	1,350,000	0.00	0.00	0.00
174	Subhavati AVishwakarma & Ashokkumar U. Vishwakarma	1,105,000	1,105,000	0.00	1,105,000
175	Sucheta Shriprakash Bhandari & Shriprakash Vithal Bhandari	2,106,000	2,106,000	0.00	2,106,000
176	Sudha Krishnakumar Mishra	5,040,000	300,000	0.00	300,000
177	Sudhakar Vinayak Potdar	670,824	562,740	0.00	562,740
178	Suman Damodar Yadav	300,000	200,000	0.00	200,000
179	Sunil R. Singh	2,992,628	1,390,000	889,494	2,279,494
180	Sunil Sakharam Gaurav	4,050,000	2,235,000	0.00	2,235,000
181	Sunita Bijoy Das & Bijoy Bibak Das	1,000,000	1,000,000	0.00	1,000,000
182	Susabai Laxman Gadade	79,985	79,985	20,706	100,691
183	Tanubai Jairam Late	150,000	150,000	0.00	150,000
184	Tina Godhwani	2,500,000	2,500,000	0.00	2,500,000
185	Urvi Paresh Mundrai & Asha Jayesh Gajariya	1,550,000	1,550,000	364,844	1,914,844
186	Vandana Jain	1,640,025	1,528,000	74,684	1,602,684
187	Veena Lenka	1,000,000	1,000,000	468,124	1,468,124
188	Veena Udaypratap Singh & . Udaypratap Nandlal Singh	1,525,000	0.00	0.00	0.00
189	Vijay A Badgamia HUF	1,055,453	724,000	0.00	724,000
190	Vijay Jadhav	200,000	200,000	2,236	202,236
191	Vijaylaxmi Basavaraj Gadekar	2,200,000	0.00	0.00	0.00

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Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
192	Vijyaben Pragji Pawani	2,650,000	2,650,000	701,052	3,351,052
193	Vivek Jain	831,600	831,600	12,918	844,518
194	Yashoda V. Mendon & Vasant Kumar Mendon	2,894,219	1,418,119	1,000,000	2,418,119
195	Yatish Bhagwan Karbhari	51,000	51,000	0.00	51,000
196	Yatish Bhagwan Karbhari	51,000	51,000	0.00	51,000
197	Yogesh J. Trivedi	2,744,000	0.00	0.00	0.00
198	Yogesh Lakhani	11,385,854	8,273,961	0.00	8,273,961
199	Yogesh Sharma	1,887,000	0.00	0.00	0.00
	Total	451,712,669	354,626,163	36,204,024	390,830,187

Note:

1. As per the regulation 16A(7) of the CIRP Regulations, the interest has been computed @8% per annum for home buyers unless a higher rate of interest has been agreed to between the parties. We are in the process of computing the interest rates for the claimants based on the payment rates and hence the amount of claim shall increase.
2. The above list does not include 39 Claims submitted by Individuals as Home Buyers.
 - a. Claims of 10 individuals are for refund of deposit of Rs 28,50,000/-
 - b. Claims of 14 individuals have not been considered as they have not furnished requisite supporting documents.
 - c. Claims of 15 individuals are for pending works in the building where they have already received possession.
3. The Hon'ble Tribunal has directed Resolution Professional to issue fresh Public announcement in local newspapers (English & Marathi) circulating in the locations of projects of the Corporate Debtor and letters to all the Home Buyers of the Corporate Debtor to invite claims from the Home Buyers. The Hon'ble NCLT has also directed the Resolution Professional to consider claims of home buyers received in pursuance to the aforesaid advertisement. Hence the above list of claims of Home Buyers also includes additional claims received after 90 days from the Commencement of Corporate Insolvency Resolution Process.

Rashmi Housing Private Limited**List of Operational Creditors as on March 14, 2019**

Sr. No.	Name of the Claimant	Claim Amount	Verified Amount
1	Abhinav Grani Ceramics Pvt Ltd	18,854,192	18,854,192
2	Ajay Kumar Interior Decorators	40,095	40,095
3	Ajmera Investment Co	878,164	878,164
4	Amit Enterprise	1,314,919	961,538
5	Arsan Enterprise	376,766	376,766
6	Balaji Build Mat	4,706,777	4,706,777
7	Bharat Shah & Co.	292,260	292,260
8	Bharuka Property Consultants	59,000	59,000
9	Brush Skill India / Evergreen Interiors	3,857,185	1,225,536
10	Buildbeast Construction	38,521,500	0.00
11	Classic Developers	2,058,330	2,058,330
12	Creative Animation Studio	90,860	90,860
13	Dhanol Infraproject Pvt. Ltd.	5,306,759	5,211,181
14	En Con	20,178,144	0.00
15	Fostan Fire Services	531,170	531,170
16	Ganesh Enterprises	10,700,000	0.00
17	Ganga Construction	2,640,000	0.00
18	Global Advertiser	1,452,375	0.00
19	GTS Transport Service Private Limited	50,000	50,000
20	Hari Shankar Steels & Marketing	2,662,817	991,733
21	Harshita Enterprise	260,138	0.00
22	Indotex Marketing	6,371,350	6,371,350
23	Indotex Painting Solutions	4,141,528	4,141,528
24	Jay Enterprises	22,726,597	11,332,111
25	Jay Enterprises	234,876	230,878
26	Jones Lang LaSalle Property Consultants (India) Pvt Ltd	1,650,000	1,650,000

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Verified Amount
27	Kish Corporate Services India Pvt Ltd	281,923	281,923
28	KM Water Supply	1,158,017	365,550
29	Kunal Aluminium & Glass	455,348	455,348
30	Kunal Enterprise	30,553,092	30,553,092
31	Mahadev Air Cool Services	74,517	74,517
32	Mahadev Services	61,336	61,336
33	Marconi Elevator Company	325,680	325,680
34	Matoshree Realty	13,602,574	13,602,574
35	Meera Alu Tech	3,604,867	3,604,867
36	Mira Plywood	240,385	240,385
37	Mrs. Sahabunisa Barkat Ali Khan	116,500	116,500
38	Multiline Communications	722,760	722,760
39	Multiline Solutions	16,579	16,579
40	Narayani Enterprises	213,538	0.00
41	Neha Enterprise	3,164,612	0.00
42	Nilesh Enterprises	419,873	419,873
43	Om Sai Security & Facility Services	109,858	109,858
44	Piyush Enterprises	6,662,098	0.00
45	Prabhat Enterprises	860,657	808,893
46	R. D. Timber Co.	5,374,546	5,374,546
47	Rajdhani Transport	154,467	22,500
48	Rashmi Classic (J wing)	186,690	0.00
49	Rashmi Classic G-H-I	85,571	85,571
50	Rashmi Construction	1,486,571	1,485,264
51	Rashmi Garden CHS Ltd (E - I)	8,754,774	629,774
52	Rashmi Garden Phase-2 Building No. A & B	867,071	0.00
53	Rashmi Garden(Evershine) CHS Ltd (A-G)	930,019	930,019



Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Verified Amount
54	Rashmi Hill View CHS Ltd	45,157	45,157
55	Rashmi Regency	1,775,707	124,242
56	S. R. Electricals	236,325	236,325
57	S.B Associate	826,000	826,000
58	Sab softech	604,000	604,000
59	Shabnam Water Proofing Co.	855,000	855,000
60	Shah Gattani Consultants	13,258,489	10,409,334
61	Shakti Enterprise	178,547	178,547
62	Sharda Associates	2,780,864	359,500
63	Shivam Jumbo Xerox & Stationery	20,563	20,563
64	Shree Laxmi Electric & Hardware Stores	285,237	285,237
65	Shree Nirmal Corporation	12,986,491	11,930,934
66	Shri Ram Trading Co. / Kalburgi Cement Pvt Ltd / Gujarat Siddhi cement Pvt Ltd / JSW Cement Ltd / Krishna Enterprises	2,206,197	0.00
67	Siddhi Enterprise	377,577	377,577
68	Sunjeet Communications Pvt. Ltd	248,354	167,629
69	Sureshkumar P. Singh	2,016,404	2,016,404
70	Tarunant Plypower	146,528	91,580
71	Vandana Light	208,917	208,917
72	Vistra ITCL (India) Limited	1,554,821	1,552,184
73	Yashwant Park CHS Ltd	167,404	167,404
	Total	271,218,307	150,797,412

54.

Rashmi Housing Private Limited

Operational Creditors - Statutory Dues

Sr. No.	Name of the Claimant	Claim Amount	Verified Amount
1	Income Tax Department - Thane	118,431,630	21,682,267
2	Income Tax Department - Thane (TDS)	10,257,778	10,043,268
3	Department of Sales Tax (MVAT)	475,690,301	253,048,340
	Total	604,379,709	284,773,875

Note:

As per Regulation 12(2) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, we have considered claims with proof received up to 90th day of Insolvency Commencement Date i.e. March 14, 2019.

Following is the list of Claims from Operational Creditors, which are not considered as the Claims were received after 90 days of commencement of corporate insolvency resolution process:

Sr. No.	Name of the Claimant	Date of Claim	Amount of Claim (INR)
1	Rashmi Star City B-7, B-8, B-9	26-Mar-19	317,500
2	National Securities Depository Limited	13-Jun-19	101,126
3	Rashmi Star City Building B4, B5 & B6	16-Jun-19	665,000
4	Rashmi Star City Building B1, B2 & B3	16-Jun-19	885,000
5	Rashmi Star City Building A10 to A12	16-Jun-19	1,411,000
6	Rashmi Star City Building C-4 to C-6	23-Jun-19	1,422,500
7	Shivam Enterprises	25-Jun-19	591,851
8	Shiv Enterprises	25-Jun-19	1,152,147
9	Rashmi Star City Building C7 to C11	29-Jun-19	2,650,000
10	Deepak Enterprise	01-Jul-19	5,573,523
11	Mundra Enterprises Private Limited	01-Jul-19	951,536

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Rashmi Housing Private Limited

12	Shree Balaji Sales & Services	03-Jul-19	100,480
13	Dhananjay R. Pandey	13-Jul-19	18,798
14	Priyal Finance	15-Jul-19	101,008
	Total		15,941,469

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Rashmi Housing Private Limited**List of Employees and Workmen Claims as on March 14, 2019**

Sr. No.	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	Popat Khadabade	Employee	49,032	49,032
9	Pradip Mukherjee	Employee	47,316	47,316
10	Gollalappa Biradar	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

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Designation	Claim Amount	Verified Amount
27	Manoharlal Sutar	Employee	24,968	24,968
28	Ravi Jacob Sampatrao	Employee	24,677	24,677
29	Shivkant Tiwari	Employee	20,886	20,886
30	Dagadu Kodag	Employee	20,076	20,076
31	Amita Gharat	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 Mcr	Employee	36,774	36,374
	Total		1,519,156	1,518,756

Note: Directors have submitted claims as Employees amounting to INR 11,550,966. However, they have not provided requisite supporting documents for us to verify the claims. 

Rashmi Housing Private Limited

Security Interest Details:

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&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 31st 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 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>1.2 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,</p>

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Rashmi Housing Private Limited

Sr. No.	Name of the Financial Creditor	Security Interest
		<p>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> <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 & 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 31st 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</p>

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Rashmi Housing Private Limited

Sr. No.	Name of the Financial Creditor	Security Interest						
		<p>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 31st 2018.</p> <p>4. Exclusive first ranking Security Interest by way of change 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 31st March,2018</p> <p>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</p> <table border="1" data-bbox="907 1292 1534 1396"> <thead> <tr> <th data-bbox="907 1292 1019 1324">Sr. No.</th> <th data-bbox="1019 1292 1534 1324">Name of the Pledgor</th> </tr> </thead> <tbody> <tr> <td data-bbox="907 1324 1019 1364">1</td> <td data-bbox="1019 1324 1534 1364">Yogesh Pranjivan Bosmiya</td> </tr> <tr> <td data-bbox="907 1364 1019 1396">2</td> <td data-bbox="1019 1364 1534 1396">Hemendra Pranjivan Bosmiya</td> </tr> </tbody> </table>	Sr. No.	Name of the Pledgor	1	Yogesh Pranjivan Bosmiya	2	Hemendra Pranjivan Bosmiya
Sr. No.	Name of the Pledgor							
1	Yogesh Pranjivan Bosmiya							
2	Hemendra Pranjivan Bosmiya							



Rashmi Housing Private Limited

Sr. No.	Name of the Financial Creditor	Security Interest												
		<table border="1" data-bbox="920 320 1554 544"> <tr> <td>3</td> <td>Megha Ashok Bosmiya</td> </tr> <tr> <td>4</td> <td>Rashmi Deepak Bosmiya</td> </tr> <tr> <td>5</td> <td>Ashok Pranjivan Bosmiya</td> </tr> <tr> <td>6</td> <td>Jyoti Yogesh Bosmiya</td> </tr> <tr> <td>7</td> <td>Pranjivan Jagjivandas Bosmiya</td> </tr> <tr> <td>8</td> <td>Deepak Pranjivan Bosmiya</td> </tr> </table> <p data-bbox="913 576 1910 683">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 26th October 2015</p> <p data-bbox="869 751 1910 959">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)</p>	3	Megha Ashok Bosmiya	4	Rashmi Deepak Bosmiya	5	Ashok Pranjivan Bosmiya	6	Jyoti Yogesh Bosmiya	7	Pranjivan Jagjivandas Bosmiya	8	Deepak Pranjivan Bosmiya
3	Megha Ashok Bosmiya													
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5	Ashok Pranjivan Bosmiya													
6	Jyoti Yogesh Bosmiya													
7	Pranjivan Jagjivandas Bosmiya													
8	Deepak Pranjivan Bosmiya													
2.	Central Bank of India	<p data-bbox="869 999 1910 1066">1. Exclusive Hypothecation Charge on Project Assets Finance out of Bank Loan (Work in Process)</p> <p data-bbox="869 1102 1910 1206">2. Registered Mortgage of Project Land & Building (Rashmi Classic Heights), Value as on January 4, 2013 was INR 74.15 Crores as per Valuation Report Submitted by Rachana Valuers & Surveyor.</p> <p data-bbox="869 1243 1910 1278">3. Assignment of Project Receivables by way of Charge on the ESCROW Account.</p> <p data-bbox="869 1315 1910 1382">4. Personal Guarantee of - Mr. Yogesh Bosmiya, Mr. Hemendra Bosmiya, Mr. Ashok Bosmiya</p>												

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Rashmi Housing Private Limited

Sr. No.	Name of the Financial Creditor	Security Interest
		Collateral Security: Nil
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 & 5 City Survey No. 209, having area of about 910.35 Sq. Mtrs. at Majiwada, Vartak Nagar, Taluka & Dist- Thane along with construction thereon of saleable area of 45,350 sq.ft. 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"> 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. 2. Charge on Commercial Shop No: G/005, G/006, G/007 & 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. 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.
4.	Oriental Bank of Commerce	<ol style="list-style-type: none"> 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)

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Rashmi Housing Private Limited

Sr. No.	Name of the Financial Creditor	Security Interest
		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 3. Personal Guarantee of - Mr. Yogesh Bosmiya, Mr. Hemendra Bosmiya, Mr. Ashok Bosmiya
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.

Om Prakash Agrawal

Om Prakash Agrawal
Resolution Professional

Rashmi Housing Private Limited

(Under Corporate Insolvency Resolution Process)

Registration No.: IBBI/IPA-001/IP-P00201/2017-18/10444

Date: September 12, 2019

Place: Mumbai

