

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	28.46%
2	India Asset Growth Fund acting through its Investment Manager viz. Essel Finance Advisors and Managers LLP	1	285,935,128	285,935,128	15.80%
3	Bank of Maharashtra	1	181,886,177	181,647,678	10.04%
4	Navkar Nivesh Private Limited	1	134,708,000	134,708,000	7.44%
5	Navkar Nivesh Private Limited	1	52,569,000	52,569,000	2.90%
6	Oriental Bank of Commerce	1	29,680,728	29,526,308	1.63%
7	Hasmukh C. Sheth	1	16,843,115	16,123,333	0.89%
8	Religare Finvest Limited	1	25,203,263	14,806,161	0.82%
9	Union Bank of India	1	13,689,248	13,611,365	0.75%
10	Laxmichand B. Shah	1	12,346,667	12,346,667	0.68%
11	Bharat T. Chheda	1	12,346,667	12,346,667	0.68%
12	Kruti P. Shah	1	10,641,742	10,098,132	0.56%
13	Pankajkumar K. Shah	1	7,350,454	6,942,467	0.38%
14	Restrite Engg. Co. Private Limited	1	6,768,165	6,038,333	0.33%
15	Mitesh M. Sanghavi	1	6,636,859	6,380,332	0.35%
16	Mundra Enterprises Private Limited	1	6,213,704	4,037,168	0.22%
17	Amit International Ltd.	1	5,000,000	5,000,000	0.28%
18	Salim S. Charolia	1	4,774,240	4,557,707	0.25%
19	Ketan V Wadiwala	1	3,800,000	3,800,000	0.21%
20	T. G. Thankachan	1	2,298,421	2,264,908	0.13%
21	Pritesh K Purohit	1	1,693,786	1,683,300	0.09%
22	J. P. Housing Development Corporation	1	1,690,015	1,665,373	0.09%
23	Lilawati Devi Ladha	1	1,596,000	1,588,907	0.09%
24	Deepa Hitesh Mehta	1	1,585,000	1,500,000	0.08%

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Sr. No.	Name of the Claimant	Count	Claim Amount	Verified Amount	%
25	Kumari Thankachan	1	1,081,609	1,065,838	0.06%
26	Mansi Mohan Joshi	1	681,250	678,750	0.04%
27	Rakesh Ramesh Modi	1	676,005	666,148	0.04%
28	Supriya Rakesh Modi	1	676,005	666,148	0.04%
29	Kajari Rajendrakumar Modi	1	540,804	532,919	0.03%
30	Vaishali Refrigeration Service	1	436,000	422,267	0.02%
31	Sukhiben K. Patel	1	436,000	422,267	0.02%
32	Jagdish Prasad Singh	1	270,401	266,458	0.01%
33	T. T. George	1	270,401	266,458	0.01%
34	Ajay Vijay Associates	1	135,200	133,229	0.01%
35	Arise Architect	1	91,000	91,000	0.01%
36	Kamaladevi Raghunath Kankani	1	47,468	42,900	0.00%
37	Home Buyers	245	495,023,123	480,486,955	26.55%
	Total	281	1,840,661,609	1,809,958,236	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.

List of Home Buyers

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
1	Abdul Hamid Shaikh	850,000	850,000	0.00	850,000
2	Abdulmajeed Khan & Shakila Khan	2,275,000	2,275,000	680,024	2,955,024
3	Abhay Kargutkar & Arpita Kargutkar	100,000	100,000	0.00	100,000
4	Ajit Bhoir	150,000	150,000	0.00	0.00
5	Amit Kumar	2,500,000	2,500,000	377,753	2,877,753
6	Amjed Ali Farooqui	1,095,413	1,094,313	422,635	1,516,948
7	Amrenderkumar Parasnath Singh	200,000	0.00	0.00	0.00
8	Amreshkumar Gupta	2,600,000	1,700,000	32,110	1,732,110
9	Amulya Arakha	1,663,934	1,663,934	41,576	1,705,510
10	Anagha Mohan Naik	100,000	100,000	0.00	0.00
11	Anand Somnath Sanke	1,382,000	1,057,000	229	1,057,229
12	Anish Desai & Jigna Desai	1,455,300	1,455,300	556,637	2,011,937
13	Anita Hemant Solanki & Hemant Jethalal Solanki	1,340,000	1,340,000	582,939	1,922,939
14	Ankit Sanghvi	51,000	51,000	6,986	57,986
15	Annarita J Carvalho	1,896,289	1,471,289	573,276	2,044,565
16	Anshun H. Lahir	8,000,000	8,000,000	1,979,507	9,979,507
17	Anubhav Agarwal	11,000	11,000	2,071	13,071
18	Anup Dubey	300,000	300,000	41,644	341,644
19	Anup H. Pandey	400,000	365,000	0.00	365,000
20	Anupkumar O Jaiswal	1,040,000	1,040,000	0.00	1,040,000
21	Anuradha Choudhary	1,707,726	1,150,000	557,726	1,707,726
22	Aparna Uday Deshpande	896,294	562,740	0.00	562,740
23	Ashiq Khan & Nazma Ashique Khan	1,425,000	1,425,000	604,597	2,029,597
24	Ashish Kumar V. Chourasiya	1,320,000	1,320,000	0.00	1,320,000
25	Ashishkumar S. Pandey	4,284,000	0.00	0.00	0.00
26	Ashok Kumar Patwari	10,600,000	10,600,000	0.00	10,600,000

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
27	AshokKumar Keshav Gupta	1,430,000	0.00	0.00	0.00
28	Ashutosh Durgapal & Kamladevi Durgapal	200,000	200,000	1,877	201,877
29	Ashwin P. Patel	610,597	610,597	0.00	610,597
30	Asif Khan & Nazma Khan	1,012,712	1,012,712	424,500	1,437,212
31	Balachandra Hanchate	2,320,000	2,320,000	0.00	2,320,000
32	Baliram N. Pandey	1,751,000	1,751,000	582,209	2,333,209
33	Baliram Ajane & Haridas Ajane	1,425,000	1,425,000	559,550	1,984,550
34	Balkrushan R. Gueav	610,597	610,597	0.00	610,597
35	Batukbhai Lavjibhai Dudhat	2,800,000	2,800,000	77,326	2,877,326
36	Bhagatram Godhwani	2,500,000	2,500,000	395,616	2,895,616
37	Bharati Naik	3,200,000	0.00	0.00	0.00
38	Bharti Bhiao Ghadge	670,824	562,740	0.00	562,740
39	Bhavana Jain	884,683	824,000	40,455	864,455
40	Bhupen Prakash Shah	1,150,000	1,150,000	443,718	1,593,718
41	Bhupendra Nathlal Bhimani	625,597	625,597	0.00	625,597
42	Brijesh Avadhnarayan Shukla	973,000	973,000	206,422	1,179,422
43	Chandra C. Bhatia & Jugal C. Bhatia	4,000,000	3,700,000	2,591,562	6,291,562
44	Chandra Durgapal & Anand Durgapal	200,000	200,000	1,330	201,330
45	Chandrakant Yashwant Salgaonkar	670,824	562,740	0.00	562,740
46	Chandrashekhar Dubey	400,000	400,000	98,389	498,389
47	Chhaya Ranade & Saheel Ranade	1,340,000	1,340,000	578,516	1,918,516
48	Chhotelal R. Yadav	1,340,000	1,340,000	576,627	1,916,627
49	Damodar Lokaya Poojary	403,600	403,600	4,581	408,181
50	Deepakkumar Bhalchand Jain	472,596	324,000	63,273	387,273
51	Deepali R. Pandey	970,000	970,000	445,109	1,415,109
52	Devendra Mishra & Sanjay Mishra	8,700,000	780,000	143,947	923,947

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
53	Devidas Govindrao Nannajkar	670,824	562,740	0.00	562,740
54	Devraj Gowda	2,415,000	2,415,000	209,890	2,624,890
55	Devswarup Ojha & Padmini M. Bhatt	576,000	576,000	1,894	577,894
56	Dharmendra Hari Ram	0.00	0.00	0.00	0.00
57	Dhawal Raja	2,510,000	2,510,000	667,974	3,177,974
58	Dhiraj J. Hivare	3,402,334	3,402,334	738,425	4,140,759
59	Dimple Sunil Modi	100,000	100,000	70,115	170,115
60	Dinesh Singh & Damyanti Devi	1,425,000	1,425,000	0.00	1,425,000
61	Dinesh Naik & Supriya Dinesh Naik	705,000	705,000	145,528	850,528
62	Edrish Mohmmmed & Madina Ahamad	1,800,000	1,350,000	555,936	1,905,936
63	Ganesh Prasad Soman Raut	1,100,000	1,100,000	493,020	1,593,020
64	Gateway Advertisers Pvt. Ltd.	0.00	0.00	0.00	0.00
65	Gateway Advertisers Pvt. Ltd.	909,458	0.00	0.00	0.00
66	Gaurav Jain	1,295,888	1,207,000	59,259	1,266,259
67	Gaurav Sharma	870,000	850,000	229,079	1,079,079
68	Gazala Mohammed Ajmal Shaikh	2,201,556	1,652,087	644,552	2,296,639
69	Geetanjali Sahu & Dinbandhu Sahu	1,950,000	1,950,000	649,336	2,599,336
70	George Varghese	1,350,000	1,350,000	503,741	1,853,741
71	Ghanshyam Upadhyay	373,000	373,000	283,198	656,198
72	Gokul Patil	3,800,000	3,800,000	823,255	4,623,255
73	Gomes Roopa Peter & Peter Gomes	990,000	990,000	423,998	1,413,998
74	Govind Dhondi Parab	1,740,000	1,740,000	314,275	2,054,275
75	Govind Singh	1,400,000	0.00	0.00	0.00
76	Grace Sebastian & Koolipurackal Sebastain	1,871,535	1,289,750	581,785	1,871,535
77	Hamid Abdullah Shaikh	1,526,500	1,526,500	0.00	1,526,500
78	Harshada Darshan Kadam	1,050,000	1,050,000	0.00	1,050,000

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
79	Heena Ishaq Pathan	1,390,000	1,390,000	0.00	1,390,000
80	Hemali Samir Shah	1,261,000	1,261,000	0.00	1,261,000
81	Hilary Felix Serrao & Sobin Hilary Serrao	1,090,000	1,090,000	439,233	1,529,233
82	Hiten Tripathi and Pooja Tripathi	1,804,663	1,424,664	36,844	1,461,508
83	Hitesh H. Pobari & Harilal V. Pobari	1,300,000	1,000,000	431,784	1,431,784
84	Indu Govind Singh	2,400,000	51,314	0.00	51,314
85	Irfan Rozaldi Sidhiki	25,000	25,000	1,474	26,474
86	Izhar Faridi	1,000,000	1,000,000	473,428	1,473,428
87	Jaffer Suriya	49,000	49,000	2,449	51,449
88	Janardan Nathu Shendye	670,824	562,740	0.00	562,740
89	Jitendra Omkarnath Singh & Seema Jitendra Singh	1,025,000	1,025,000	0.00	1,025,000
90	Kaiser Mohd. Halim Shaikh	990,000	990,000	422,545	1,412,545
91	Kamal Nobokumar Manna	133,470	17,970	35,752	53,722
92	Kamarunnisa Sallauddin Shaikh	1,960,000	1,960,000	0.00	1,960,000
93	Kamladevi Rajkumar Bajaj	2,500,000	2,500,000	0.00	0.00
94	Kamladevi Rajkumar Bajaj	2,500,000	2,500,000	0.00	0.00
95	Kanika Subirkumar Golder	1,150,000	1,150,000	0.00	0.00
96	Kanji Akhai Chamaria	825,000	825,000	245,888	1,070,888
97	Kantilal Jain	19,976,407	15,065,057	0.00	15,065,057
98	Kantilal Shah	1,700,000	1,700,000	595,181	2,295,181
99	Karia Rajbali Yadav	600,000	0.00	0.00	0.00
100	Karshan V. Khodbhaya	51,000	51,000	6,442	57,442
101	Kemco Elevators Pvt. Ltd.	6,227,301	6,227,301	969,347	7,196,648
102	Khageashwar M. Behura & Manati K. Behura	2,067,047	2,067,047	51,648	2,118,695
103	Khan Akhtar Mohammed Ishaque	1,335,000	1,335,000	537,764	1,872,764

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104	Kiran Purohit & Bhavri Purohit	1,600,000	1,600,000	594,754	2,194,754
105	Kishore Sankhe	2,200,000	2,200,000	507,266	2,707,266
106	Kukidevi Chhogalal Choudhary & Chhogalal Choudhary	1,504,000	1,504,000	584,237	2,088,237
107	Kunal Bhiao Ghadge	670,824	562,740	0.00	562,740
108	Lal Jee Dubey	500,000	500,000	98,477	598,477
109	Lavina Priya Dsouza	990,000	990,000	423,324	1,413,324
110	Laxman Jivan Babar	300,000	300,000	82,126	382,126
111	Leena Pillay & Lance Pillay	1,600,000	1,150,000	450,000	1,600,000
112	Loyal Fernandes & Diana Fernandes	415,000	415,000	3,590	418,590
113	Madhusudan Paul & Banani Paul	6,120,000	5,548,000	569,423	6,117,423
114	Mahendra C. Gawas	24,294	24,294	2,769	27,063
115	Majula P. Chedda	100,000	100,000	70,115	170,115
116	Mamta Tiwari & Abhay Nath Tiwari	1,625,000	1,625,000	716,140	2,341,140
117	Mangesh Chavan & Mansi Chavan	1,021,000	1,000,000	22,685	1,022,685
118	Manjuben M. Makwana	400,000	0.00	0.00	0.00
119	Manoj Shah	750,000	750,000	0.00	750,000
120	Manoj Takhatmal Jain	1,997,185	1,997,185	0.00	1,997,185
121	Mayank Lodha	4,769,742	4,769,742	0.00	4,769,742
122	Meena Jitendra Singh	150,000	150,000	10,482	160,482
123	Meena Jitendra Singh	100,000	100,000	1,213	101,213
124	Mohamed Haneef Tagala	1,425,000	1,425,000	0.00	1,425,000
125	Mohammed Ayub Nabiulla Shaikh	1,425,000	1,425,000	0.00	1,425,000
126	Mohammed Khalid Bilal Ahmed	19,384	0.00	0.00	0.00
127	Mohammed Munawar	1,340,000	1,340,000	0.00	1,340,000
128	Mohd Ziauddin Siddiqui	1,160,000	1,160,000	0.00	1,160,000
129	Moni Kumari & Sanjay Kumar Singh	251,000	250,000	55	250,055

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130	Mufaddal Enayet Dhorajiwala	1,550,000	1,000,000	450,241	1,450,241
131	Mukesh Jayantilal Panchal & Pratiksha Bharat Panchal	1,425,000	1,425,000	0.00	1,425,000
132	Nargis Shaikh	2,102,500	2,017,795	0.00	2,017,795
133	Narsaiah Nimmala & Kakaneshwari Nimmala	1,813,555	1,061,012	734,360	1,795,372
134	Naveen Thangathurai Nadar	51,000	51,000	0.00	51,000
135	Niraj B. Sharma	1,040,000	1,040,000	402,547	1,442,547
136	Niranjan Anant Sane	1,500,000	1,500,000	0.00	1,500,000
137	Nirmala Jain	705,384	657,000	32,256	689,256
138	Nisha Dinesh Lalani	2,031,549	1,556,549	606,543	2,163,092
139	Nishikant K. Kadam	670,824	562,740	0.00	562,740
140	Pantnagar Sneh Deep CHS Ltd	19,670,784	13,873,993	0.00	13,873,993
141	Parvati Gulab Gupta	850,000	850,000	0.00	850,000
142	Philomina Das	1,103,300	1,103,300	0.00	1,103,300
143	Pradeepkumar Kalicharan Parmar	1,940,000	1,940,000	0.00	1,940,000
144	Pradip Uttao Hivlekar	670,824	562,740	0.00	562,740
145	Prajapat Chhogaram T	1,385,000	1,385,000	0.00	1,385,000
146	Prakash Uttao Hivlekar	670,824	562,740	0.00	562,740
147	Pramod Pannalal Gupta & Pradeepkumar P Gupta	1,370,000	1,370,000	0.00	1,370,000
148	Pratibha L. Nairi	990,000	990,000	0.00	990,000
149	Pratibha Purushottam Tendulkar	896,294	562,740	0.00	562,740
150	Pravin Nana Malvi	1,500,000	1,500,000	0.00	0.00
151	Premji Kanji Chouhan	1,584,500	1,584,500	589,803	2,174,303
152	Primevision Realty LLP	56,070,000	56,070,000	12,810,161	68,880,161
153	Priya Paul	5,782,200	5,782,200	1,167,688	6,949,888
154	Priyanka Sandeep Mishra	Possession of Flat	0.00	0.00	0.00

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155	Rachana Mehta	2,151,622	2,151,622	0.00	2,151,622
156	Raghav Prasad Maurya & Urmila Raghav Maurya	1,160,000	1,160,000	0.00	1,160,000
157	Raghunath Rambodh Pandey	1,937,562	1,936,462	730,447	2,666,909
158	Rajendra Enterprises	31,610,000	31,610,000	6,384,898	37,994,898
159	Rajesh Shankar Injapuri	1,340,000	1,340,000	0.00	1,340,000
160	Rajeshkumar S Gupta & Shailesh Shyamraj Gupta	1,390,000	1,390,000	0.00	1,390,000
161	Rajkumar Dubey & Pratima Rajkumar Dubey	2,777,000	2,777,000	18,834	2,795,834
162	Rajkumar Subedar Mishra	4,600,000	4,600,000	0.00	4,600,000
163	Rajneesh Kumar Gautam	351,000	351,000	0.00	0.00
164	Ramakant Yadav	3,920,000	3,920,000	337,894	4,257,894
165	Ramchandra Pandey	985,830	949,716	22,873	972,589
166	Ramesh Shankar Injapuri	60,000	60,000	0.00	60,000
167	Rana Achaldutta Gayasen & Nidhi Sinha	1,340,000	1,340,000	579,261	1,919,261
168	Rani Amrendra Singh	50,000	0.00	0.00	0.00
169	Ravidatta R. Sawant & Shilpa Ravidatta Sawant	1,600,000	1,600,000	1,077,107	2,677,107
170	Ravina Godhwani	2,500,000	2,500,000	395,616	2,895,616
171	Rewadhar N. Joshi & Deepak R. Joshi	1,425,000	1,425,000	590,373	2,015,373
172	Rina Rose Nursery	4,700,000	4,681,134	0.00	4,681,134
173	Rini Raechel Mathew & Reji Mathew Issac & Jancy Mathew	1,286,000	1,286,000	325	1,286,325
174	Rohan Macdonald Karkada	375,000	375,000	0.00	0.00
175	Rubina Mubin Sayed	1,075,000	1,075,000	0.00	1,075,000
176	Rupin Madanlal Malhotra & Jemaya Lucia Malhotra	2,050,000	2,050,000	337,052	2,387,052

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177	Ruvaida Danish Kalsekar & Danish Kalsekar	1,000,000	1,000,000	434,444	1,434,444
178	Ryland Rodricks	3,200,000	0.00	0.00	0.00
179	Sachin Narayan Tatkare	670,824	562,740	0.00	562,740
180	Sajini Sathyanath	1,150,000	1,150,000	443,955	1,593,955
181	Sakshi Jain	841,479	784,000	38,319	822,319
182	Salim Ahmed Pathan	1,344,250	1,325,000	290	1,325,290
183	Sambhaji Shripati Patil	670,824	562,740	0.00	562,740
184	Samira Rokadia	2,208,000	2,208,000	508,664	2,716,664
185	Sandeep P. Sonawane	955,000	0.00	0.00	0.00
186	Sandeep Rajkumar Mishra	4,500,000	4,500,000	0.00	4,500,000
187	Sandeep Singh Marwah	1,425,000	1,425,000	543,031	1,968,031
188	Sandesh Sangurdekar	50,000	50,000	21,041	71,041
189	Sanjay Baliram Gharat	670,824	562,740	0.00	562,740
190	Sanjay Parab	Possession of Flat	0.00	0.00	0.00
191	Sanjay S. Parab	750,000	750,000	0.00	750,000
192	Santosh Maruti Ugalmugale	77,367	77,367	0.00	77,367
193	Santosh T. Nerkar & Satish Nerkar	1,415,000	1,415,000	0.00	1,415,000
194	Santraj Chandrej Bind	1,075,000	1,075,000	408,186	1,483,186
195	Satellite Developers Private Limited	Possession of Flat	0.00	0.00	0.00
196	Satish Laxman Poojary & Santosh Laxman Poojary	151,000	151,000	12,543	163,543
197	Satish R. Nishad	0.00	0.00	0.00	0.00
198	Savita Singh & Abhaynarayan Singh	2,275,000	2,275,000	84,257	2,359,257
199	Seema Kalpak Bhav & Kalpak Yeshwant Bhav	2,367,312	1,419,441	947,871	2,367,312
200	Seema Trading Company	2,000,000	0.00	0.00	51,000
201	Shabnam Imamuddin Khan	1,100,000	1,100,000	505,350	1,605,350

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
202	Shahad Khan	2,050,000	2,050,000	449,530	2,499,530
203	Shaikh Dawood Allaudin	1,911,600	1,911,600	0.00	1,911,600
204	Shaikh Fatima Bi Azaz & Azaz Hussain U Shaikh	1,340,000	1,340,000	576,570	1,916,570
205	Sharat Shetty	4,100,000	4,100,000	116,011	4,216,011
206	Shashikala Vinod Gupta	1,100,000	1,100,000	0.00	1,100,000
207	Shashikant B Gupta & Shivkant B Gupta	771,101	220,000	551,101	771,101
208	Sheela Munib Prasad Gupta	1,100,000	1,100,000	0.00	1,100,000
209	Sheshnarayan R. Yadav & Chameli S. Yadav	1,340,000	1,340,000	575,750	1,915,750
210	Shivaji Kundalik Kohle	670,824	562,740	0.00	562,740
211	Shripad Madhukar Yadwadkar	670,824	562,740	0.00	562,740
212	Shyamu Chanchal Mandal	3,500,000	1,050,000	481,292	1,531,292
213	Soumya De & Swapana Upendra De	1,350,000	1,350,000	589,039	1,939,039
214	Stanely Joseph Crasta	990,000	990,000	0.00	990,000
215	Subhavati Vishwakarma & Ashokkumar Vishwakarma	1,105,000	1,105,000	493,641	1,598,641
216	Sucheta Bhandari & Shriprakash Bhandari	2,106,000	2,106,000	534,516	2,640,516
217	Sudha Krishnakumar Mishra	5,040,000	300,000	66,805	366,805
218	Sudhakar Vinayak Potdar	670,824	562,740	0.00	562,740
219	Suman Damodar Yadav	300,000	200,000	57,348	257,348
220	Suman Nag & Dilip Nag	2,085,532	1,430,000	0.00	1,430,000
221	Sunil R. Singh	2,992,628	1,391,100	889,494	2,280,594
222	Sunil Sakharam Gaurav	4,050,000	2,235,000	780,161	3,015,161
223	Sunil Vinayak Borgaonkar.	1,150,000	1,150,000	0.00	1,150,000
224	Sunita Bijoy Das & Bijoy Bibak Das	1,000,000	1,000,000	389,100	1,389,100

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
225	Susabai Laxman Gadade	79,985	79,985	20,706	100,691
226	Tanubai Jairam Late	150,000	150,000	10,553	160,553
227	Tejal Jitendra Dhakan	1,415,000	1,415,000	0.00	1,415,000
228	Tina Godhwani	2,500,000	2,500,000	395,616	2,895,616
229	Urvi Paresh Mundrai & Asha Gajariya	1,550,000	1,550,000	364,844	1,914,844
230	Vandana Jain	1,640,025	1,528,000	74,684	1,602,684
231	Veena Lenka	1,000,000	1,000,000	468,124	1,468,124
232	Veena Singh & Udaypratap Singh	1,525,000	0.00	0.00	0.00
233	Vijay A Badgamia HUF	1,055,453	724,000	141,388	865,388
234	Vijay Jadhav	200,000	200,000	2,236	202,236
235	Vijaylaxmi Basavaraj Gadekar	2,200,000	0.00	0.00	0.00
236	Vijyaben Pragji Pawani	2,650,000	2,650,000	701,052	3,351,052
237	Vivek Jain	831,600	831,600	12,918	844,518
238	Xavier Nadar & Sharmila Nadar	0.00	0.00	0.00	0.00
239	Yashoda V. Mendon & Vasant Mendon	2,894,219	1,418,119	553,558	1,971,677
240	Yatish Bhagwan Karbhari	51,000	51,000	1,263	52,263
241	Yatish Bhagwan Karbhari	51,000	51,000	1,263	52,263
242	Yogesh J. Trivedi	2,744,000	0.00	0.00	0.00
243	Yogesh Lakhani	11,385,854	8,273,961	427,268	8,701,229
244	Yogesh Sharma	1,887,000	0.00	0.00	0.00
245	Zakir Nasir Khan	1,040,000	1,040,000	0.00	1,040,000
	Total	495,023,123	418,643,480	70,418,475	480,486,955

Note:

Rashmi Housing Private Limited

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 42 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 17 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.

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 Eletric & 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

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)	527,871,939	253,048,340
	Total	656,561,347	284,773,875

Note:

1. Department of Sales Tax (MVAT) has submitted a revised claim on October 30, 2019 amounting to INR 527,871,939. However, the revised claim has not been verified due to late submission.
2. 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

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Date of Claim	Amount of Claim (INR)
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
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
15	Rashmi Deepak Bosmiya	25-Sep-19	8,900,000
16	Dipika Property Consultant	6-Aug-19	47,583
	Total		24,889,052

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 Mer	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 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,</p>

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 change on the right, title, interest, claim and benefit in movable assets, of the project- Pink City, Escrow</p>

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="981 1305 1659 1420"> <thead> <tr> <th data-bbox="981 1305 1115 1342">Sr. No.</th> <th data-bbox="1115 1305 1659 1342">Name of the Pledgor</th> </tr> </thead> <tbody> <tr> <td data-bbox="981 1342 1115 1378">1</td> <td data-bbox="1115 1342 1659 1378">Yogesh Pranjivan Bosmiya</td> </tr> <tr> <td data-bbox="981 1378 1115 1420">2</td> <td data-bbox="1115 1378 1659 1420">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="981 236 1659 464"> <tr> <td data-bbox="981 236 1111 272">3</td> <td data-bbox="1111 236 1659 272">Megha Ashok Bosmiya</td> </tr> <tr> <td data-bbox="981 272 1111 309">4</td> <td data-bbox="1111 272 1659 309">Rashmi Deepak Bosmiya</td> </tr> <tr> <td data-bbox="981 309 1111 346">5</td> <td data-bbox="1111 309 1659 346">Ashok Pranjivan Bosmiya</td> </tr> <tr> <td data-bbox="981 346 1111 383">6</td> <td data-bbox="1111 346 1659 383">Jyoti Yogesh Bosmiya</td> </tr> <tr> <td data-bbox="981 383 1111 419">7</td> <td data-bbox="1111 383 1659 419">Pranjivan Jagjivandas Bosmiya</td> </tr> <tr> <td data-bbox="981 419 1111 456">8</td> <td data-bbox="1111 419 1659 456">Deepak Pranjivan Bosmiya</td> </tr> </table> <p data-bbox="981 507 2045 611">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="931 692 2045 906">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													
4	Rashmi Deepak Bosmiya													
5	Ashok Pranjivan Bosmiya													
6	Jyoti Yogesh Bosmiya													
7	Pranjivan Jagjivandas Bosmiya													
8	Deepak Pranjivan Bosmiya													
2.	Central Bank of India	<p data-bbox="931 954 2045 1018">1. Exclusive Hypothecation Charge on Project Assets Finance out of Bank Loan (Work in Process)</p> <p data-bbox="931 1066 2045 1169">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="931 1217 2045 1249">3. Assignment of Project Receivables by way of Charge on the ESCROW Account.</p> <p data-bbox="931 1289 2045 1353">4. Personal Guarantee of - Mr. Yogesh Bosmiya, Mr. Hemendra Bosmiya, Mr. Ashok Bosmiya</p>												

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.s 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)

Rashmi Housing Private Limited

Sr. No.	Name of the Financial Creditor	Security Interest
		<p>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</p> <p>3. Personal Guarantee of - Mr. Yogesh Bosmiya, Mr. Hemendra Bosmiya, Mr. Ashok Bosmiya</p>
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.
7.	Religare Finvest Limited	Collateral Security: a. Mortgage on 26 units (5 – 1BHK, 17 – 2BHK, 4 – Row Houses) in Rashmi Hill View Project, Vasai, Dist. – Thane Out of which 11 units have been released.