

**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	51,50,39,964	51,50,39,964	25.46%
2	India Asset Growth Fund acting through its Investment Manager viz. Essel Finance Advisors and Managers LLP	1	28,59,35,128	28,59,35,128	14.13%
3	Bank of Maharashtra	1	18,18,86,177	18,16,47,678	8.98%
4	Navkar Nivesh Private Limited	1	13,47,08,000	13,47,08,000	6.66%
5	Navkar Nivesh Private Limited	1	5,25,69,000	5,25,69,000	2.60%
6	Oriental Bank of Commerce	1	2,96,80,728	2,95,26,308	1.46%
7	Hasmukh C. Sheth	1	1,68,43,115	1,61,23,333	0.80%
8	India Resurgence Trust II	1	2,52,03,263	1,48,06,161	0.73%
9	Union Bank of India	1	1,36,89,248	1,36,11,365	0.67%
10	Laxmichand B. Shah	1	1,23,46,667	1,23,46,667	0.61%
11	Bharat T. Chheda	1	1,23,46,667	1,23,46,667	0.61%
12	Kruti P. Shah	1	1,06,41,742	1,00,98,132	0.50%
13	Pankajkumar K. Shah	1	73,50,454	69,42,467	0.34%
14	Restrite Engg. Co. Private Limited	1	67,68,165	60,38,333	0.30%
15	Mitesh M. Sanghavi	1	66,36,859	63,80,332	0.32%
16	Mundra Enterprises Private Limited	1	62,13,704	40,37,168	0.20%
17	Amit International Ltd.	1	50,00,000	50,00,000	0.25%
18	Salim S. Charolia	1	47,74,240	45,57,707	0.23%
19	Ketan V. Wadiwala	1	38,00,000	38,00,000	0.19%
20	T. G. Thankachan	1	22,98,421	22,64,908	0.11%
21	Priresh K Purohit	1	16,93,786	16,83,300	0.08%
22	J. P. Housing Development Corporation	1	16,90,015	16,65,373	0.08%

*[Signature]*

**Rashmi Housing Private Limited**

<b>Sr. No.</b>	<b>Name of the Claimant</b>	<b>Count</b>	<b>Claim Amount</b>	<b>Verified Amount</b>	<b>%</b>
23	Lilawati Devi Ladha	1	15,96,000	15,88,907	0.08%
24	Deepa Hitesh Mehta	1	15,85,000	15,00,000	0.07%
25	Kumari Thankachan	1	10,81,609	10,65,838	0.05%
26	Mansi Mohan Joshi	1	6,81,250	6,78,750	0.03%
27	Rakesh Ramesh Modi	1	6,76,005	6,66,148	0.03%
28	Supriya Rakesh Modi	1	6,76,005	6,66,148	0.03%
29	Kajari Rajendrakumar Modi	1	5,40,804	5,32,919	0.03%
30	Vaishali Refrigeration Service	1	4,36,000	4,22,267	0.02%
31	Sukhiben K. Patel	1	4,36,000	4,22,267	0.02%
32	Jagdish Prasad Singh	1	2,70,401	2,66,458	0.01%
33	T. T. George	1	2,70,401	2,66,458	0.01%
34	Ajay Vijay Associates	1	1,35,200	1,33,229	0.01%
35	Arise Architect	1	91,000	91,000	0.00%
36	Kamaladevi Raghunath Kankani	1	47,468	42,900	0.00%
37	Home Buyers – 4 Redevelopment Societies	8	1,33,73,52,466	3,58,74,624	1.77%
38	Home Buyers	281	82,49,55,967	65,77,53,084	32.51%
	<b>Total</b>	<b>325</b>	<b>3,50,79,46,919</b>	<b>2,02,30,98,989</b>	<b>100.00%</b>

**The voting share of Committee of Creditors will be revised based on the verification of claims of Home Buyers / Redevelopment societies (currently under legal review) shall be finalised and informed separately.**

**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 not admitted and a Misc. Application has been filed before the Hon'ble NCLT.

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## Rashmi Housing Private Limited

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.

### Summary of Claims of Home Buyers – Redevelopment Societies (Tenants)

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
1	Lata Co-operative Housing Society Ltd	250,473,453	0.00	0.00	0.00
2	Vartak Nagar Sarvesh CHS Ltd	279,331,584	16,203,840	0.00	16,203,840
3	Rashmi Taj CHS Ltd	30,898,010	0.00	0.00	0.00
4	Pantnagar Snehdeep CHS Ltd	774,052,628	17,073,993	0.00	17,073,993
5	Sanjay S. Parab (Pantnagar Snehdeep)	750,000	750,000	0.00	750,000
6	Ashwin P. Patel (Pantnagar Snehdeep)	610,597	610,597	0.00	610,597
7	Bhupendra Nathlal Bhimani (Pantnagar Snehdeep)	625,597	625,597	0.00	625,597
8	Balkrushan R. Guear (Pantnagar Snehdeep)	610,597	610,597	0.00	610,597
	<b>Total</b>	<b>1,337,352,466</b>	<b>35,874,624</b>	<b>0.00</b>	<b>35,874,624</b>

The Verified Claim amount is subject to change due to the following reasons:

1. Claims received from redevelopment societies of tenants are under legal review and status thereof shall be informed separately
2. Claims have been received from the Co-operative Societies as well as from individual members. Claims received from Societies for Market Value of the properties and same will be considered based on legal review for appropriate value. However, Claims received in respect of rent and corpus funds wherever applicable has been considered.

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## Rashmi Housing Private Limited

### Home Buyers

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
1	Abdul Hamid Shaikh	8,50,000	8,50,000	3,88,033	12,38,033
2	Abdulmajeed Tajiamul Hussain Khan & Shakila Abdulmajeed Khan	22,75,000	22,75,000	6,80,024	29,55,024
3	Abhay Nandkumar Kargutkar & Arpita Abhay Kargutkar	1,00,000	1,00,000	30,181	1,30,181
4	Ajit Bhoir	1,50,000	1,50,000	6,082	1,56,082
5	Amit Kumar	25,00,000	25,00,000	3,77,753	28,77,753
6	Amjed Ali Farooqui	10,95,413	10,94,313	4,22,635	15,16,948
7	Amrenderkumar Parasnath Singh	2,00,000	2,00,000	2,849	2,02,849
8	Amreshkumar Gupta	26,00,000	17,00,000	32,110	17,32,110
9	Amulya Arakha	16,63,934	16,63,934	41,576	17,05,510
10	Anagha Mohan Naik	1,00,000	0.00	0.00	0.00
11	Anand Somnath Sanke	13,82,000	10,45,000	229	10,45,229
12	Anish Arvindkumar Desai & Jigna Desai	14,55,300	14,55,300	5,56,637	20,11,937
13	Anita Anil Sattle	13,70,000	13,70,000	6,49,493	20,19,493
14	Anita Hemant Solanki & Hemant Jethalal Solanki	13,40,000	13,40,000	5,82,939	19,22,939
15	Ankit Sanghvi	51,000	51,000	6,986	57,986
16	Annarita J Carvalho	18,96,289	14,71,289	5,73,276	20,44,565
17	Anshun H. Lahir	80,00,000	80,00,000	19,79,507	99,79,507
18	Anubhav Agarwal	11,000	11,000	2,071	13,071
19	Anup Dubey	3,00,000	3,00,000	41,644	3,41,644
20	Anup H. Pandey	4,00,000	3,65,000	1,33,052	4,98,052
21	Anupkumar O Jaiswal	10,40,000	10,40,000	4,40,362	14,80,362
22	Anuradha Choudhary	17,07,726	11,50,000	5,57,726	17,07,726
23	Anuradha Pandey & Krishna Kumar Pandey	14,25,000	14,25,000	5,47,809	19,72,809
24	Ashiq Khan & Nazma Begum Ashique Khan	14,25,000	14,25,000	6,04,597	20,29,597

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**Rashmi Housing Private Limited**

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
25	Ashish Kumar V. Chourasiya	13,20,000	13,20,000	5,70,212	18,90,212
26	Ashishkumar S. Pandey	42,84,000	42,84,000	5,84,971	48,68,971
27	Ashok Kumar Patwari	1,06,00,000	1,06,00,000	95,562	1,06,95,562
28	Ashok Kumar Ramchandra	9,90,000	9,90,000	4,24,830	14,14,830
29	AshokKumar Keshav Gupta	14,30,000	14,30,000	5,58,913	19,88,913
30	Ashtutosh Anand Durgapal & Kamladevi Anand Durgapal	2,00,000	2,00,000	1,877	2,01,877
31	Asif Khan & Nazma Khan	10,12,712	10,12,712	4,24,500	14,37,212
32	Balachandra Hanchate	23,20,000	23,20,000	18,323	23,38,323
33	Baliram N. Pandey	17,51,000	17,51,000	5,45,146	22,96,146
34	Baliram Rajaram Ajane & Haridas Rajendra Ajane	14,25,000	14,25,000	5,59,550	19,84,550
35	Balwant Suryawarti Singh	0.00	0.00	0.00	0.00
36	Barukhbai Lavibhai Dudhat	28,00,000	28,00,000	77,326	28,77,326
37	Bhagatram Godhwani	25,00,000	25,00,000	3,95,616	28,95,616
38	Bhakti Naranbhai Waghela & Neeta Naranbhai Waghela	14,25,000	14,25,000	5,58,266	19,83,266
39	Bhavana Jain	8,84,683	8,24,000	40,455	8,64,455
40	Bhoir Kedar Chandrakant	1,25,000	1,25,000	45,534	1,70,534
41	Bhupen Prakash Shah	11,50,000	11,50,000	4,43,718	15,93,718
42	Bichitra Dadhibaman Das	8,00,000	0.00	0.00	0.00
43	Brijesh Avadhnarayan Shukla	9,73,000	9,73,000	2,06,422	11,79,422
44	Chandra C. Bhatia & Jugal C. Bhatia	40,00,000	37,00,000	25,91,562	62,91,562
45	Chandra Prabhakar Anand Durgapal	2,00,000	1,00,000	1,330	1,01,330
46	Chandrashekhar Dubey	4,00,000	4,00,000	83,200	4,83,200
47	Chetan Hemraj Bhoir	19,80,000	19,80,000	6,61,644	26,41,644
48	Chhaya Vilas Ranade & Sahcel Vilas Ranade	13,40,000	13,40,000	5,78,516	19,18,516
49	Chhotelal R. Yadav	13,40,000	13,40,000	5,76,627	19,16,627
50	Damodar Lokaya Poojary	4,03,600	3,31,600	4,581	3,36,181

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Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
51	Deepakkumar Bhalchand Jain	4,72,596	3,24,000	63,273	3,87,273
52	Deepali R. Pandey	9,70,000	9,70,000	4,45,109	14,15,109
53	Devendra R. Mishra & Sanjay R. Mishra	87,00,000	7,80,000	1,43,947	9,23,947
54	Devraj Gowda	24,15,000	24,15,000	2,09,890	26,24,890
55	Devswarup Ojha & Padmini M. Bhatt	5,76,000	5,76,000	1,894	5,77,894
56	Dharmendra Amar Mhatre	12,50,000	12,50,000	31,332	12,81,332
57	Dharmendra Hari Ram	0.00	0.00	0.00	0.00
58	Dhawal Raja	25,10,000	25,10,000	6,67,974	31,77,974
59	Dhiraj J. Hivare	34,02,334	34,02,334	7,38,425	41,40,759
60	Dimple Sunil Modi	1,00,000	1,00,000	70,115	1,70,115
61	Dinesh Chandra Singh & Smt Damyanti Devi	14,25,000	14,25,000	11,03,559	25,28,559
62	Dinesh Manohar Naik & Supriya Dinesh Naik	7,05,000	7,05,000	1,45,528	8,50,528
63	Edrish Shahid Ahmed Mohammed & Madina Edris Ahamad	18,00,000	13,50,000	5,55,936	19,05,936
64	Esrar Nazrul Ahemad	20,05,000	20,05,000	19,288	20,24,288
65	Evergreen Infrastructure	17,14,12,750	0.00	0.00	0.00
66	Farmeena Mustakim Idrisi	30,00,000	30,00,000	3,310	30,03,310
67	Ganesh Gajanan Naik	7,40,000	7,40,000	10,928	7,50,928
68	Ganesh Prasad Soman Raut	11,00,000	11,00,000	4,93,020	15,93,020
69	Gateway Advertisers Pvt. Ltd.	10,36,360	8,36,360	0.00	8,36,360
70	Gaurav Jain	12,95,888	12,07,000	59,259	12,66,259
71	Gaurav Sharma	8,70,000	8,44,250	2,31,651	10,75,901
72	Gazala Mohammed Ajmal Shaikh	22,01,556	16,52,087	6,44,552	22,96,639
73	Geetanjali D. Sahu & Dinbandhu K. Sahu	19,50,000	19,50,000	6,49,336	25,99,336
74	George Varghese	13,50,000	13,50,000	5,03,741	18,53,741
75	Ghanshyam Upadhyay	3,73,000	3,73,000	2,83,198	6,56,198
76	Gokul Patil	38,00,000	38,00,000	8,23,255	46,23,255

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**Rashmi Housing Private Limited**

<b>Sr. No.</b>	<b>Name of the Claimant</b>	<b>Claim Amount</b>	<b>Principal</b>	<b>Interest</b>	<b>Verified Amount</b>
77	Gomes Gloria Roopa Peter & Peter Augusting Gomes	9,90,000	9,90,000	4,23,998	14,13,998
78	Govind Dhondi Parab	17,40,000	17,40,000	3,14,275	20,54,275
79	Govind Singh	14,00,000	0.00	0.00	0.00
80	Grace Sebastian & Koolipurackal Sebastain	18,71,535	12,89,750	5,81,785	18,71,535
81	Hamid Abdullah Shaikh	15,26,500	15,26,500	29,169	15,55,669
82	Harshada Darshan Kadam	10,50,000	10,50,000	4,07,537	14,57,537
83	Harshita Vilas Shende & Vilas Vasant Shende	6,00,000	6,00,000	1,62,959	7,62,959
84	Heena Ishaq Pathan	13,90,000	13,90,000	5,97,024	19,87,024
85	Hemali Samir Shah	12,61,000	12,61,000	1,44,636	14,05,636
86	Hemraj Pandurang Bhoir	16,00,000	16,00,000	4,11,397	20,11,397
87	Hilary Felix Serrao & Sobin Hilary Serrao	10,90,000	10,90,000	4,39,233	15,29,233
88	Hiten Tripathi and Pooja Tripathi	18,04,663	14,24,664	36,844	14,61,508
89	Hitesh H. Pobari & Harilal V. Pobari	13,00,000	10,00,000	4,31,784	14,31,784
90	Jilal Halim Khan & Zareen Jilal Khan	0.00	0.00	0.00	0.00
91	Indu Govind Singh	24,00,000	23,89,000	51,314	24,40,314
92	Irfan Rozaldi Sidhiki	25,000	25,000	1,474	26,474
93	Izhar Faridi	10,00,000	10,00,000	4,73,428	14,73,428
94	Jaffer Suriya	49,000	49,000	2,449	51,449
95	Jai Hind Yadav	7,00,000	7,00,000	73,337	7,73,337
96	Jai Hind Yadav	0.00	0.00	0.00	0.00
97	Janardan Laxman Mhatre	3,50,000	3,50,000	1,62,696	5,12,696
98	Jayesh Bhikhalal Darji	25,57,348	25,57,348	52,245	26,09,593
99	Jitendra Omkarnath Singh & Seema Jitendra Singh	10,25,000	10,25,000	3,97,352	14,22,352
100	Jitendra Yadav Naik	36,00,000	36,00,000	8,38,047	44,38,047
101	Kaiser Mohd. Halim Shaikh	9,90,000	9,90,000	4,22,545	14,12,545
102	Kamal Nobokumar Manna	1,33,470	17,970	6,165	24,135

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Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
103	Kamarunnisa Salluddin Shaikh	19,60,000	19,60,000	3,97,098	23,57,098
104	Kamladevi Rajkumar Bajaj	25,00,000	25,00,000	10,21,918	35,21,918
105	Kamladevi Rajkumar Bajaj	25,00,000	25,00,000	9,92,877	34,92,877
106	Kanika Subirkumar Golder	11,50,000	11,50,000	4,41,519	15,91,519
107	Kanji Akhai Channaria	8,25,000	8,25,000	2,45,888	10,70,888
108	Kantilal Jain	1,99,76,407	1,36,12,800	53,68,928	1,89,81,728
109	Kantilal P Mehta	41,820	37,820	13,590	51,410
110	Kantilal Shah	17,00,000	17,00,000	5,95,181	22,95,181
111	Karshan V. Khodbhaya	51,000	51,000	6,442	57,442
112	Kemco Elevators Pvt. Ltd.	62,27,301	62,27,301	9,69,347	71,96,648
113	Khageshwar M. Behura & Manati K. Behura	20,67,047	20,67,047	51,648	21,18,695
114	Khalid Ahmed Bhati & Bhati Naeema Bano	2,69,000	2,00,000	2,148	2,02,148
115	Khan Shahawaz Akhtar Mohammed Ishaque	13,35,000	13,35,000	5,37,764	18,72,764
116	Kiran Mopji Purohit & Bhavri Kiran Purohit	16,00,000	16,00,000	5,94,754	21,94,754
117	Kishore Sankhe	22,00,000	22,00,000	5,07,266	27,07,266
118	Kukidevi Chhogalal Choudhary & Chhogalal Choudhary	15,04,000	15,04,000	5,84,237	20,88,237
119	Lal Jee Dubey	5,00,000	5,00,000	98,477	5,98,477
120	Lavina Priya Dsouza	9,90,000	9,90,000	4,23,324	14,13,324
121	Laxman Jivan Babar	3,00,000	3,00,000	82,126	3,82,126
122	Leena Prakash Pillay & Lance Prakash Pillay	16,00,000	11,50,000	4,42,324	15,92,324
123	Loyal Fernandes & Diana Fernandes	4,15,000	1,90,000	3,590	1,93,590
124	Madhusudan Paul & Barani Paul	61,20,000	55,48,000	5,69,423	61,17,423
125	Mahendra C. Gawas	24,294	24,294	2,769	27,063
126	Majula P Chedda	1,00,000	1,00,000	70,115	1,70,115
127	Mamta Tiwari & Abhay Nath Tiwari	20,65,000	19,12,200	7,16,140	26,28,340
128	Mangesh Chavan & Mansi Chavan	10,21,000	10,00,000	22,685	10,22,685

*(Signature)*



Rashmi Housing Private Limited

Sl. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
129	Manisha Jathar	1,65,000	1,65,000	79,598	2,44,598
130	Manju K. Rajput	43,00,000	43,00,000	77,618	43,77,618
131	Manjuben M. Makwana	4,00,000	3,89,000	1,52,019	5,41,019
132	Manjulaben K Chauhan & Kantibhai V Chauhan	42,84,000	42,79,000	1,77,355	44,56,355
133	Manoj Shah	7,50,000	7,50,000	5,304	7,55,304
134	Manoj Takhatmal Jain	19,97,185	19,97,185	2,77,223	22,74,408
135	Matoshree Realty	1,36,02,574	1,13,35,480	47,205	1,13,82,685
136	Mayank Lodha	47,69,742	47,69,742	4,61,079	52,30,821
137	Meena Jitendra Singh	1,50,000	1,50,000	10,482	1,60,482
138	Meena Jitendra Singh	1,00,000	1,00,000	1,213	1,01,213
139	Mohamed Haneef Tagala	14,25,000	14,25,000	5,51,489	19,76,489
140	Mohammad Hussain Mansoori	10,00,000	10,00,000	33,131	10,33,131
141	Mohammed Aatif Rizwan Ahmad	8,00,000	8,00,000	2,83,022	10,83,022
142	Mohammed Ayub Nabiulla Shaikh	14,25,000	14,25,000	5,53,962	19,78,962
143	Mohammed Munawar	13,40,000	13,40,000	5,75,899	19,15,899
144	Mohd Ziauddin Siddiqui	11,60,000	11,60,000	4,84,362	16,44,362
145	Moni Kumari & Sanjay Kumar Singh	2,51,000	2,50,000	55	2,50,055
146	Mufaddal Enayet Dhorajiwala	15,50,000	10,00,000	4,50,241	14,50,241
147	Mukesh Jayantilal Panchal & Pratiksha Bharat Panchal	14,25,000	14,25,000	3,91,132	18,16,132
148	Nandkumar Pandurang Gaonkar & Asmita Nandkumar Gaonkar	19,85,000	3,00,000	12,910	3,12,910
149	Nandkumar Tukaram Kolhe	3,00,000	3,00,000	79,364	3,79,364
150	Nargis Shaikh	21,02,500	21,02,500	8,16,993	29,19,493
151	Narsaiha Nimmala & Kakaneshwari Nimmala	18,13,555	10,61,012	7,34,360	17,95,372
152	Naveen Thangathurai Nadar	51,000	51,000	8,920	59,920
153	Niraj B. Sharma	10,40,000	10,40,000	4,02,547	14,42,547
154	Niranjana Anant Sane	15,00,000	15,00,000	2,53,151	17,53,151

*(Signature)*

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
155	Nirmala Jain	7,05,384	6,57,000	32,256	6,89,256
156	Nisha Dimesh Lalani	20,31,549	15,56,549	6,06,543	21,63,092
157	Nivrutti Shankar Kute	21,00,000	21,00,000	3,35,058	24,35,058
158	Noorjahan I Sayed	21,64,800	21,64,800	8,52,198	30,16,998
159	Pankaj A Shah	23,45,000	23,45,000	3,35,830	26,80,830
160	Pankaj Trading Co	35,91,000	35,91,000	1,98,961	37,89,961
161	Parash K Purohit	7,00,000	7,00,000	4,04,570	11,04,570
162	Parvati Gulab Gupta	8,50,000	8,50,000	3,05,986	11,55,986
163	Patil Pravin Hulaji	0.00	0.00	0.00	0.00
164	Philomina Das	11,03,300	11,03,300	5,24,913	16,28,213
165	Poonam Manoj Dwivedi & Manoj Kumar Dwivedi	25,47,500	17,57,000	214	17,57,214
166	Pradeepkumar Kalicharan Parmar	19,40,000	19,40,000	4,92,721	24,32,721
167	Prajapat Chhogaram T	13,85,000	13,85,000	5,38,375	19,23,375
168	Prakashchandra Vishwakarma	11,75,000	11,75,000	4,92,999	16,67,999
169	Pramod Pannalal Gupta & Pradeepkumar P Gupta	13,70,000	13,70,000	5,38,025	19,08,025
170	Prashant Popat Gangawane	0.00	0.00	0.00	0.00
171	Pratibha L. Nairi	9,90,000	9,90,000	4,25,356	14,15,356
172	Pravin Nana Malvi	15,00,000	15,00,000	4,72,027	19,72,027
173	Premji Kanji Chouhan	15,84,500	15,84,500	5,89,803	21,74,303
174	Primevision Realty LLP	5,60,70,000	5,60,70,000	1,48,34,935	7,09,04,935
175	Priti Sugriv Shinde	50,000	50,000	2,718	52,718
176	Priya Paul	57,82,200	57,82,200	11,67,688	69,49,888
177	Priyanka Sandeep Mishra	4,60,00,000	1,00,000	20,778	1,20,778
178	Rachana Mehta	21,51,622	21,51,622	1,25,680	22,77,302
179	Raghav Prasad Maurya & Urmila Raghav Maurya	11,60,000	11,60,000	5,15,488	16,75,488
180	Raghunath Rambodh Pandey	19,37,562	19,36,462	7,30,447	26,66,909

*(Signature)*



Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
181	Rajendra Enterprises	3,16,10,000	3,16,10,000	63,84,898	3,79,94,898
182	Rajesh Shankar Injapuri	13,40,000	13,40,000	5,77,922	19,17,922
183	Rajeshkumar S Gupta & Shailesh Shyamraj Gupta	13,90,000	13,90,000	5,30,426	19,20,426
184	Rajkumar Dubey & Pratima Rajkumar Dubey	27,77,000	27,77,000	18,834	27,95,834
185	Rajkumar Subedar Mishra	46,00,000	46,00,000	7,30,279	53,30,279
186	Rajneesh Kumar Gautam	3,51,000	51,000	861	51,861
187	Ramakant Yadav	39,20,000	39,20,000	3,37,894	42,57,894
188	Ramchandra Pandey	9,85,830	9,49,716	22,873	9,72,589
189	Ramesh Shankar Injapuri	60,000	0.00	0.00	0.00
190	Ramesh Viharlao Arkar	51,000	51,000	2,034	53,034
191	Rana Achaldutta Gayasen & Nidhi Sinha	13,40,000	13,40,000	5,79,261	19,19,261
192	Rani Armendra Singh	50,000	50,000	570	50,570
193	Ravidatta R. Sawant & Shilpa Ravidatta Sawant	16,00,000	16,00,000	10,77,107	26,77,107
194	Ravina Godhwani	25,00,000	25,00,000	3,95,616	28,95,616
195	Rewadhar N. Joshi & Deepak R. Joshi	14,25,000	14,25,000	5,90,373	20,15,373
196	Rina Rose Nursery	47,00,000	46,81,134	56,430	47,37,564
197	Rini Raechel Mathew & Reji Mathew Issac & Jancy Mathew	12,86,000	12,86,000	325	12,86,325
198	Rohan Macdonald Karkada	3,75,000	2,50,000	7,960	2,57,960
199	Rubina Mubin Sayed	10,75,000	10,75,000	4,15,870	14,90,870
200	Rupin Madanlal Malhotra & Jemaya Lucia Malhotra	20,50,000	20,50,000	3,37,052	23,87,052
201	Ruvaida Danish Kalsekar & Danish Kalsekar	10,00,000	10,00,000	4,34,444	14,34,444
202	Ryland Rodricks	32,00,000	26,20,800	816	26,21,616
203	Sachin Ashok Salunkhe	11,50,000	11,50,000	3,81,052	15,31,052
204	Sadhana S Pandey	90,500	90,500	22,543	1,13,043
205	Sahabzad K. Choudhary	51,00,000	51,00,000	7,77,995	58,77,995
206	Sajini Sathyanath	11,50,000	11,50,000	4,43,955	15,93,955





**Rashmi Housing Private Limited**

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
207	Sakina Bano Ghare	13,00,000	13,00,000	5,71,884	18,71,884
208	Sakshi Jain	8,41,479	7,84,000	38,319	8,22,319
209	Salim Ahmed Pathan	13,44,250	13,25,000	290	13,25,290
210	Samira Rokadia	22,08,000	22,08,000	5,08,664	27,16,664
211	Sandeep P. Sonawane	9,55,000	9,55,000	187	9,55,187
212	Sandeep Rajkumar Mishra	45,00,000	45,00,000	6,22,137	51,22,137
213	Sandeep Singh Marwah	14,25,000	14,25,000	5,43,031	19,68,031
214	Sandesh Giridhar Mhatre	0.00	0.00	0.00	0.00
215	Sandesh Sangurdekar	50,000	50,000	21,041	71,041
216	Sanjay Parab	Possession of Flat	0.00	0.00	0.00
217	Santosh Maruti Ugal mugale	77,367	77,367	34,695	1,12,062
218	Santosh T. Nerkar & Satish Santosh Nerkar	14,15,000	14,15,000	5,53,326	19,68,326
219	Santraj Chandrej Bind	10,75,000	10,75,000	4,08,186	14,83,186
220	Satellite Developers Private Limited	3,90,60,699	3,19,14,399	2,71,081	3,21,85,480
221	Satish Laxman Poojary & Santosh Laxman Poojary	1,51,000	1,51,000	12,543	1,63,543
222	Satish R. Nishad	0.00	0.00	0.00	0.00
223	Savita Singh & Abhaynarayan Singh	22,75,000	22,75,000	84,257	23,59,257
224	Savitri Yashwant Mhate	18,00,000	18,00,000	5,54,630	23,54,630
225	Seema Kalpak Bhawe & Kalpak Yeshwant Bhawe	23,67,312	14,19,441	9,47,871	23,67,312
226	Senaliya Kaushikhai V	60,00,000	0.00	0.00	0.00
227	Shabnam Imamuddin Khan	11,00,000	11,00,000	5,05,350	16,05,350
228	Shahad Khan	20,50,000	20,50,000	4,49,530	24,99,530
229	Shahalam Abdul Aziz Shah	13,95,000	13,95,000	5,52,855	19,47,855
230	Shaikh Dawood Allaudin	19,11,600	19,11,600	1,52,030	20,63,630
231	Shaikh Fatima Bi Azaz & Azaz Hussain U Shaikh	13,40,000	13,40,000	5,76,570	19,16,570
232	Shailaja Balkrishna Kshirsagar & Kshirsagar Balkrishna N	40,00,000	40,00,000	12,22,466	52,22,466

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Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
233	Shamala R Amin	12,50,000	12,50,000	5,77,216	18,27,216
234	Sharat Shetty	41,00,000	41,00,000	1,37,732	42,37,732
235	Shashikala Vinod Gupta	11,00,000	11,00,000	3,91,132	14,91,132
236	Shashikant B Gupta & Shivkant B Gupta	7,71,101	2,48,428	5,22,673	7,71,101
237	Sheela Munib Prasad Gupta	11,00,000	11,00,000	3,91,154	14,91,154
238	Sheshnarayan R. Yadav & Charmeli S. Yadav	13,40,000	13,40,000	5,75,750	19,15,750
239	Shivam Sureshchandra Shukla	0.00	0.00	0.00	0.00
240	Shree Ayyappa Temple Trust	95,00,000	95,00,000	14,67,671	1,09,67,671
241	Shyamu Chanchal Mandal	35,00,000	10,50,000	4,81,292	15,31,292
242	Siddharth Janardan Mhatre	7,82,400	7,82,400	4,38,928	12,21,328
243	Soumya Swapan kumar De & Swapana Kumar Upendra De	13,50,000	13,50,000	5,89,039	19,39,039
244	Stanely Joseph Crasta	9,90,000	9,90,000	4,32,720	14,22,720
245	Subhavati A Vishwakarma & Ashokkumar U. Vishwakarma	11,05,000	11,05,000	4,93,641	15,98,641
246	Sucheta Shriprakash Bhandari & Shriprakash Vithal Bhandari	21,06,000	21,06,000	5,34,516	26,40,516
247	Sudha Krishnakumar Mishra	50,40,000	3,00,000	66,805	3,66,805
248	Sugriv M Shinde	50,000	50,000	2,663	52,663
249	Sukthen Hirren Santra	4,92,250	4,92,250	19,525	5,11,775
250	Suman Damodar Yadav	3,00,000	2,00,000	26,871	2,26,871
251	Suman Nag & Dilip Nag	20,85,532	14,30,000	6,32,557	20,62,557
252	Sunil R. Singh	29,92,628	13,91,100	8,89,494	22,80,594
253	Sunil Sakharam Gaurav	40,50,000	22,35,000	7,80,161	30,15,161
254	Sunil Vinayak Borgaonkar.	11,50,000	11,50,000	4,41,353	15,91,353
255	Sunita Bijoy Das & Bijoy Bihak Das	10,00,000	10,00,000	3,89,100	13,89,100
256	Sureshkumar P Singh HUF	68,24,384	68,24,384	2,22,868	70,47,252
257	Susabai Laxman Gadade	79,985	79,985	20,706	1,00,691
258	Tanubai Jairam Late	1,50,000	1,50,000	10,553	1,60,553

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**Rashmi Housing Private Limited**

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
259	Tejal Jitendra Dhakan	14,15,000	14,15,000	5,55,767	19,70,767
260	Tina Godhwani	25,00,000	25,00,000	3,95,616	28,95,616
261	Umesh Yadav Naik	0.00	0.00	0.00	0.00
262	Umni Krishnan Nair	28,40,000	28,40,000	7,80,537	36,20,537
263	Urvi Paresb Mundrai & Asha Jayesh Gajariya	15,50,000	15,50,000	3,64,844	19,14,844
264	Vandana Jain	16,40,025	15,28,000	74,684	16,02,684
265	Veena Lenka	10,00,000	10,00,000	4,68,124	14,68,124
266	Veena Udaypratap Singh & Udaypratap Nandlal Singh	15,25,000	15,25,000	5,87,895	21,12,895
267	Vijay A Badgamaia HUF	10,55,453	7,24,000	1,41,388	8,65,388
268	Vijay Jadhav	2,00,000	2,00,000	2,236	2,02,236
269	Vijaylaxmi Basavaraj Gadekar	22,00,000	0.00	0.00	0.00
270	Vijaylaxmi Basavaraj Gadekar	22,00,000	0.00	0.00	0.00
271	Vijyaben Praji Pawani	26,50,000	26,50,000	7,01,052	33,51,052
272	Vivek Jain	8,31,600	8,31,600	12,918	8,44,518
273	Waghela Shantlal N	14,00,000	14,00,000	4,52,734	18,52,734
274	Xavier Joseph Nadar & Sharmila Xavier Nadar	Possession of Flat	0.00	0.00	0.00
275	Yashoda V. Mendon & Vasant Kumar Mendon	28,94,219	14,18,119	5,53,558	19,71,677
276	Yatish Bhagwan Karbhari	51,000	51,000	1,263	52,263
277	Yatish Bhagwan Karbhari	51,000	51,000	1,263	52,263
278	Yogesh J. Trivedi	27,44,000	8,00,000	3,60,219	11,60,219
279	Yogesh Lakhani	1,13,85,854	82,73,961	4,27,268	87,01,229
280	Yogesh Sharma	18,87,000	18,87,000	92,538	19,79,538
281	Zakir Nasir Khan	10,40,000	10,40,000	4,03,072	14,43,072
	<b>Total</b>	<b>82,49,55,967</b>	<b>53,87,89,409</b>	<b>11,89,63,675</b>	<b>65,77,53,084</b>

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**Rashmi Housing Private Limited**

**List of Operational Creditors**

<b>Sr. No.</b>	<b>Name of the Claimant</b>	<b>Claim Amount</b>	<b>Verified Amount</b>
1	Abhinav Grani Ceramics Pvt Ltd	18,854,193	18,854,192
2	Ajay Kumar Interior Decorators	40,095	40,095
3	Ajmera Investment Co	878,164	878,164
4	Ami 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

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**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	Mira Plywood	240,385	240,385
35	Mrs. Sahabunisa Barkat Ali Khan	116,500	116,500
36	Multiline Communications	722,760	722,760
37	Multiline Solutions	16,579	16,579
38	Mundra Enterprises Private Limited	951,536	951,536
39	Narayani Enterprises	213,538	0.00
40	Neha Enterprise	3,164,612	0.00
41	Nilesh Enterprises	419,873	419,873
42	Om Sai Security & Facility Services	109,858	109,858
43	Piyush Enterprises	6,662,098	0.00
44	Prabhat Enterprises	860,657	808,893
45	R. D. Timber Co.	5,374,546	5,374,546
46	Rajdhani Transport	154,467	22,500
47	Rashmi Classic (J wing)	186,690	0.00
48	Rashmi Classic G-H-I	85,571	85,571
49	Rashmi Construction	1,486,571	1,485,264
50	Rashmi Garden CHS Ltd (E - I)	8,754,774	629,774
51	Rashmi Garden Phase-2 Building No. A & B	867,071	0.00
52	Rashmi Garden(Evershine) CHS Ltd (A-G)	930,019	930,019
53	Rashmi Hill View CHS Ltd	45,157	45,157





**Rashmi Housing Private Limited**

Sr. No.	Name of the Claimant	Claim Amount	Verified Amount
54	Rashmi Regency	1,775,707	124,242
55	S. R. Electricals	236,325	236,325
56	S.B Associate	826,000	826,000
57	Sab softech	604,000	604,000
58	Shabnam Water Proofing Co.	855,000	855,000
59	Shah Gattani Consultants	13,258,489	10,409,334
60	Shakti Enterprise	178,547	178,547
61	Sharda Associates	2,780,864	359,500
62	Shivam Jumbo Xerox & Stationery	20,563	20,563
63	Shree Laxmi Eletric & Hardware Stores	285,237	285,237
64	Shree Nirmal Corporation	12,986,491	11,930,934
65	Shri Ram Trading Co. / Kalburgi Cement Pvt Ltd / Gujarat Siddhi cement Pvt Ltd / JSW Cement Ltd / Krishna Enterprises	2,206,197	0.00
66	Siddhi Enterprise	377,577	377,577
67	Sunjeet Communications Pvt. Ltd	248,354	167,629
68	Tarunant Plypower	146,528	91,580
69	Vandana Light	208,917	208,917
70	Vistra ITCL (India) Limited	1,554,821	1,552,184
71	Yashwant Park CHS Ltd	167,404	167,404
	<b>Total</b>	<b>252,945,999</b>	<b>132,525,103</b>

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**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
	<b>Total</b>	<b>656,561,347</b>	<b>284,773,875</b>

**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

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**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
	<b>Total</b>		<b>24,889,052</b>

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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 Ghosalakar	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	Abhishhek 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	Armita 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 Chhotatal Mer	Employee	36,774	36,374
	<b>Total</b>		<b>1,519,156</b>	<b>1,518,756</b>

**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.

*SP*

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&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,</p>



Sr. No.	Name of the Financial Creditor	Security Interest
		<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 1 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 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 any Units or other 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> <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 31<sup>st</sup> 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 ITCL (India) Limited, acting as debenture trustee for the benefit of Financial Creditor</p> <table border="1" data-bbox="167 974 295 1657"> <thead> <tr> <th data-bbox="247 974 295 1108">Sr. No.</th> <th data-bbox="247 1108 295 1657">Name of the Pledgor</th> </tr> </thead> <tbody> <tr> <td data-bbox="207 974 247 1108">1</td> <td data-bbox="207 1108 247 1657">Yogesh Pranjivan Bosmiya</td> </tr> <tr> <td data-bbox="167 974 207 1108">2</td> <td data-bbox="167 1108 207 1657">Hemendra Pranjivan Bosmiya</td> </tr> </tbody> </table>	Sr. No.	Name of the Pledgor	1	Yogesh Pranjivan Bosmiya	2	Hemendra Pranjivan Bosmiya
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Sr. No.	Name of the Financial Creditor	Security Interest												
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2.	Central Bank of India	<p>1. Exclusive Hypothecation Charge on Project Assets Finance out of Bank Loan (Work in Process)</p> <p>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.</p> <p>3. Assignment of Project Receivables by way of Charge on the ESCROW Account.</p> <p>4. Personal Guarantee of - Mr. Yogesh Bosmiya, Mr. Hemendra Bosmiya, Mr. Ashok Bosmiya</p>												

*[Handwritten Signature]*

Sr. No.	Name of the Financial Creditor	Security Interest
3.	Bank of Maharashtra	<p>Collateral Security: Nil</p> <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>
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> </ol>





**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	<p>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 &amp; 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</p>
6.	Navkar Nivesh Private Limited	<p>Collateral Security: 9 Residential Flat in project Rashmi Snehddeep, Ghatkopar (E) WING B Flat No.301, 302, 401, 402, 1002, 1201, 1202, 1301, 1302 the name of Rashmi Housing Private Limited.</p>
7.	India Resurgence Trust II (Religare Finvest Limited)	<p>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.</p>

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