

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	19.77%
2	India Asset Growth Fund acting through its Investment Manager viz. Essel Finance Advisors and Managers LLP	1	285,935,128	285,935,128	10.97%
3	Bank of Maharashtra	1	181,886,177	181,647,678	6.97%
4	Navkar Nivesh Private Limited	1	134,708,000	134,708,000	5.17%
5	Navkar Nivesh Private Limited	1	52,569,000	52,569,000	2.02%
6	Oriental Bank of Commerce	1	29,680,728	29,526,308	1.13%
7	Hasmukh C. Sheth	1	16,843,115	16,123,333	0.62%
8	India Resurgence Trust II	1	25,203,263	14,806,161	0.57%
9	Union Bank of India	1	13,689,248	13,611,365	0.52%
10	Laxmichand B. Shah	1	12,346,667	12,346,667	0.47%
11	Bharat T. Chheda	1	12,346,667	12,346,667	0.47%
12	Kruti P. Shah	1	10,641,742	10,098,132	0.39%
13	Pankajkumar K. Shah	1	7,350,454	6,942,467	0.27%
14	Restrite Engg. Co. Private Limited	1	6,768,165	6,038,333	0.23%
15	Mitesh M. Sanghavi	1	6,636,859	6,380,332	0.24%
16	Mundra Enterprises Private Limited	1	6,213,704	4,037,168	0.15%
17	Amit International Ltd.	1	5,000,000	5,000,000	0.19%
18	Salim S. Charolia	1	4,774,240	4,557,707	0.17%
19	Ketan V. Wadiwala	1	3,800,000	3,800,000	0.15%
20	T. G. Thankachan	1	2,298,421	2,264,908	0.09%
21	Pritesh K Purohit	1	1,693,786	1,683,300	0.06%
22	J. P. Housing Development Corporation	1	1,690,015	1,665,373	0.06%
23	Lilawati Devi Ladha	1	1,596,000	1,588,907	0.06%
24	Deepa Hitesh Mehta	1	1,585,000	1,500,000	0.06%

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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	0.04%
26	Mansi Mohan Joshi	1	681,250	678,750	0.03%
27	Rakesh Ramesh Modi	1	676,005	666,148	0.03%
28	Supriya Rakesh Modi	1	676,005	666,148	0.03%
29	Kajari Rajendrakumar Modi	1	540,804	532,919	0.02%
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	0.00%
36	Kamaladevi Raghunath Kankani	1	47,468	42,900	0.00%
37	Home Buyers: Redevelopment Societies	4	1,388,886,897	595,181,231	22.84%
38	Home Buyers	281	869,960,505	681,000,044	26.14%
	Total	321	3,604,434,888	2,605,601,555	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 Resolution Professional has not verified the claims filed Mr. Krishna Kumar Jindal, Mr. Inder Kumar Gupta, Laxmi Vilas Banks and Deewan Housing Finance Limited and has filed necessary applications before the Hon'ble NCLT.

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List of Home Buyers

Redevelopment Societies

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
1	Lata CHS Limited	250,473,453	167,175,694	0.00	167,175,694
2	Vartak Nagar Sarvesh CHS Limited	279,331,584	153,090,508	0.00	153,090,508
3	Rashmi Taj CHS Limited	30,898,010	0.00	0.00	0.00
4	<u>Pantnagar Snehdeep CHS Limited</u>				
4.1	Gayatri N Ghewde & Nilesh M Ghewde	27,740,614	8,932,052	0.00	8,932,052
4.2	Madhusudan M Ghewde	27,654,712	8,846,150	0.00	8,846,150
4.3	Dinesh Suresh Sawant	27,654,712	8,846,150	0.00	8,846,150
4.4	Vijay Laxman Gawade	27,654,712	8,846,150	0.00	8,846,150
4.5	Subhash Babu Upadhye	27,354,712	8,546,150	0.00	8,546,150
4.6	Leena Raju Kirti	27,676,712	8,868,150	0.00	8,868,150
4.7	Pratima K Sampat	27,654,712	8,846,150	0.00	8,846,150
4.8	Shailendra M Torne	27,701,216	8,892,654	0.00	8,892,654
4.9	Suresh Premji Soni	27,654,712	8,846,150	0.00	8,846,150
4.10	Kapil M Saraiya	27,654,712	8,846,150	0.00	8,846,150
4.11	Tejash Kishore Doshi	27,654,712	8,846,150	0.00	8,846,150
4.12	Bessy Baptista	27,654,712	8,846,150	0.00	8,846,150
4.13	Amit Gunvantrai Vora	27,654,712	8,846,150	0.00	8,846,150
4.14	Sanjay Avnikumar Doshi	27,654,712	8,846,150	0.00	8,846,150
4.15	Kashinath Atmaram Korgaonkar	27,654,712	8,846,150	0.00	8,846,150
4.16	Sangeeta Rajendra Borhade	27,654,712	8,846,150	0.00	8,846,150
4.17	Pankaj Vishram Chauhan	27,740,614	8,932,052	0.00	8,932,052
4.18	Nandkumar Dashrath Kargutkar	27,622,712	8,814,150	0.00	8,814,150
4.19	Dinesh N Kothari	27,654,712	8,846,150	0.00	8,846,150

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
4.20	Khushboo Laxman Devda	27,654,712	8,846,150	0.00	8,846,150
4.21	Bina Atul Shah	27,654,712	8,846,150	0.00	8,846,150
4.22	Nilima Vasant Pagare	27,852,712	9,044,150	0.00	9,044,150
4.23	Neeta Tukaram Ghadge	27,801,096	8,992,534	0.00	8,992,534
4.24	Niraj Gunvantrai Vora	27,654,712	8,846,150	0.00	8,846,150
4.25	Bipin Jayantilal Avlani	27,354,712	8,546,150	0.00	8,546,150
4.26	Madhukar Govind Achrekar	27,422,712	8,614,150	0.00	8,614,150
4.27	Pritesh K Kaviskar	27,654,712	8,846,150	0.00	8,846,150
4.28	Shashikant B Hegde	27,654,712	8,846,150	0.00	8,846,150
4.29	Sanjay S. Parab	750,000	546,597	0.00	546,597
4.30	Ashwin P. Patel	17,750,597	8,942,035	0.00	8,942,035
4.31	Bhupendra Nathlal Bhimani	17,880,028	9,071,466	0.00	9,071,466
4.32	Balkrushan R. Gurav	17,750,597	8,942,035	0.00	8,942,035
	Total	1,388,886,897	595,181,231	0.00	595,181,231

Notes on Claim Verification of Redevelopment Societies:

1. Lata CHS Limited:

- The society has claimed gross area of the flat to be allotted. However, as per the redevelopment agreement and consent terms, each member of the society shall get new flat / shop on existing carpet area less 18%. Therefore, while verifying the claim, the existing / carpet area less 18% has been considered.
- As per the redevelopment agreement, each member shall pay INR 850 per sq. ft. to the developer for their existing carpet area less 18%. Further, some of the tenants have already paid towards such construction cost which has been received from the officials of Corporate Debtor. Accordingly, the net receivable amount on account of concessional construction cost has been deducted from the claim amount.
- To determine the value of the flat / shop, ready reckoner rates for FY 2018-19 have been considered.

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2. Vartak Nagar Sarvesh CHS Limited:

- a. The society has claimed built up area of the flat to be allotted. However, as per the redevelopment agreement, each member of the society shall get new flat admeasuring 725 sq. ft. carpet area plus 120 sq. ft. elevation benefits. Hence, while calculating the value of the flat, an area of 725 sq. ft. plus 50% of elevation benefits has been considered.
- b. Rent payable has been claimed up to December 2019 by the Claimant. However, the same is verified till December2018.
- c. Penalty amount has been claimed by the claimant. However, the same cannot be determined and hence has not been verified.
- d. To determine the value of the flat / shop, ready reckoner rates for FY 2018-19 have been considered.

3. Rashmi Taj CHS Limited:

- a. In case of Rashmi Taj CHS Limited, the tenants have not yet given the possession to the developer. Hence, the same has not been verified.

4. Pantnagar Snehdeep CHS Limited:

- a. To determine the value of the flat / shop, ready reckoner rates for FY 2018-19 have been considered.

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Home Buyers

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
1	Abdul Hamid Shaikh	850,000	850,000	388,033	1,238,033
2	Abdulmajeed Tajjamul Hussain Khan & Shakila Abdulmajeed Khan	2,275,000	2,275,000	680,024	2,955,024
3	Abhay Nandkumar Kargutkar & Arpita Abhay Kargutkar	100,000	100,000	30,181	130,181
4	Ajit Bhoir	150,000	150,000	6,082	156,082
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	200,000	2,849	202,849
8	Amreshkumar Gupta	2,600,000	1,700,000	32,110	1,732,110
9	AmulyaArakha	1,663,934	1,663,934	41,576	1,705,510
10	Anagha Mohan Naik	100,000	0.00	0.00	0.00
11	Anand Somnath Sanke	1,382,000	1,045,000	229	1,045,229
12	Anish Arvindkumar Desai & Jigna Desai	1,455,300	1,455,300	556,637	2,011,937
13	Anita Anil Satle	1,370,000	1,370,000	649,493	2,019,493
14	Anita Hemant Solanki & Hemant Jethalal Solanki	1,340,000	1,340,000	582,939	1,922,939
15	Ankit Sanghvi	51,000	51,000	6,986	57,986
16	Annarita J Carvalho	1,896,289	1,471,289	573,276	2,044,565
17	Anshun H. Lahir	8,000,000	8,000,000	1,979,507	9,979,507
18	Anubhav Agarwal	11,000	11,000	2,071	13,071
19	Anup Dubey	300,000	300,000	41,644	341,644
20	Anupkumar O Jaiswal	1,040,000	1,040,000	440,362	1,480,362
21	Anuradha Choudhary	1,707,726	1,150,000	557,726	1,707,726
22	Anuradha Pandey & Krishna Kumar Pandey	1,425,000	1,425,000	547,809	1,972,809
23	Ashiq Khan & Nazma Begum Ashique	1,425,000	1,425,000	604,597	2,029,597

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
	Khan				
24	Ashish Kumar V. Chourasiya	1,320,000	1,320,000	570,212	1,890,212
25	Ashish Kumar S. Pandey	4,284,000	4,284,000	584,971	4,868,971
26	Ashok Kumar Patwari	10,600,000	10,600,000	95,562	10,695,562
27	Ashok Kumar Ramchandra	990,000	990,000	424,830	1,414,830
28	Ashok Kumar Keshav Gupta	1,430,000	1,430,000	558,913	1,988,913
29	Ashutosh Anand Durgapal & Kamladevi Anand Durgapal	200,000	200,000	1,877	201,877
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	18,323	2,338,323
32	Baliram N. Pandey	1,751,000	1,751,000	545,146	2,296,146
33	Baliram Rajaram Ajane & Haridas Rajendra Ajane	1,425,000	1,425,000	559,550	1,984,550
34	Balwant Suryawarti Singh	0.00	0.00	0.00	0.00
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	Bhakti Naranbhai Waghela & Neeta Naranbhai Waghela	1,425,000	1,425,000	558,266	1,983,266
38	Bhavana Jain	884,683	824,000	40,455	864,455
39	Bhoir Kedar Chandrakant	125,000	125,000	45,534	170,534
40	Bhupen Prakash Shah	1,150,000	1,150,000	443,718	1,593,718
41	Bichitra Dadhibaman Das	800,000	0.00	0.00	0.00
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 Prabhakar Anand Durgapal & Anand Ballabh Chintamani Durgapal	200,000	100,000	1,330	101,330
45	Chandrashekhar Dubey	400,000	400,000	83,200	483,200
46	Chetan Hemraj Bhoir	1,980,000	1,980,000	661,644	2,641,644

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
47	Chhaya Vilas Ranade & Saheel Vilas 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	331,600	4,581	336,181
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
53	Devraj Gowda	2,415,000	2,415,000	209,890	2,624,890
54	Devswarup Ojha & Padmini M. Bhatt	576,000	576,000	1,894	577,894
55	Dharmendra Amar Mhatre	1,250,000	1,250,000	31,332	1,281,332
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	Dilip B.Mavani	10,475,027	2,635,000	2,386,949	5,021,949
60	Dilip B.Mavani	9,401,684	2,365,000	2,142,366	4,507,366
61	Dimple Sunil Modi	100,000	100,000	70,115	170,115
62	Dinesh Singh & Damyanti Devi	1,425,000	1,425,000	1,103,559	2,528,559
63	Dinesh Manohar Naik & Supriya Naik	705,000	705,000	145,528	850,528
64	Edrish Shahidahmed Mohmmed & Madina Edris Ahamad	1,800,000	1,350,000	555,936	1,905,936
65	Esrar Nazrul Ahemad	2,005,000	2,005,000	19,288	2,024,288
66	Evergreen Infrastructure	171,412,750	0.00	0.00	0.00
67	Farmeena Mustakim Idrisi	3,000,000	3,000,000	3,310	3,003,310
68	Ganesh Gajanan Naik	740,000	740,000	10,928	750,928
69	Ganesh Prasad Soman Raut	1,100,000	1,100,000	493,020	1,593,020
70	Gateway Advertisers Pvt. Ltd.	1,036,360	836,360	0.00	836,360
71	Gaurav Jain	1,295,888	1,207,000	59,259	1,266,259
72	Gaurav Sharma	870,000	844,250	231,651	1,075,901

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
73	Gazala Mohammed Ajmal Shaikh	2,201,556	1,652,087	644,552	2,296,639
74	Geetanjali D. Sahu & Dinbandhu K. Sahu	1,950,000	1,950,000	649,336	2,599,336
75	George Varghese	1,350,000	1,350,000	503,741	1,853,741
76	Ghanshyam Upadhyay	373,000	373,000	283,198	656,198
77	Gokul Patil	3,800,000	3,800,000	823,255	4,623,255
78	Gomes Gloria Roopa Peter & Peter Augusting Gomes	990,000	990,000	423,998	1,413,998
79	Govind Dhondi Parab	1,740,000	1,740,000	314,275	2,054,275
80	Govind Singh	1,400,000	0.00	0.00	0.00
81	Grace Sebastian & Koolipurackal Sebastain	1,871,535	1,289,750	581,785	1,871,535
82	Hamid Abdullah Shaikh	1,526,500	1,526,500	29,169	1,555,669
83	Harshada Darshan Kadam	1,050,000	1,050,000	407,537	1,457,537
84	Harshita Vilas Shende & Vilas Vasant Shende	600,000	600,000	162,959	762,959
85	Heena Ishaq Pathan	1,390,000	1,390,000	597,024	1,987,024
86	Hemali Samir Shah	1,261,000	1,261,000	144,636	1,405,636
87	Hemraj Pandurang Bhoir	1,600,000	1,600,000	411,397	2,011,397
88	Hilary Felix Serrao & Sobin Hilary Serrao	1,090,000	1,090,000	439,233	1,529,233
89	Hiten Tripathi and Pooja Tripathi	1,804,663	1,424,664	36,844	1,461,508
90	Hitesh H. Pobari & Harilal V. Pobari	1,300,000	1,000,000	431,784	1,431,784
91	Ijlal Halim Khan & Zareen Ijlal Khan	0.00	0.00	0.00	0.00
92	Indu Govind Singh	2,400,000	2,389,000	51,314	2,440,314
93	Irfan Rozaldi Sidhiki	25,000	25,000	1,474	26,474
94	Izhar Faridi	1,000,000	1,000,000	473,428	1,473,428
95	Jai Hind Yadav	700,000	700,000	73,337	773,337
96	Jai Hind Yadav	0.00	0.00	0.00	0.00
97	Janardan Laxman Mhatre	350,000	350,000	162,696	512,696

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
98	Jayesh Bhikhalal Darji	2,557,348	2,557,348	52,245	2,609,593
99	Jitendra Omkarnath Singh & Seema Jitendra Singh	1,025,000	1,025,000	397,352	1,422,352
100	Jitendra Yadav Naik	3,600,000	3,600,000	838,047	4,438,047
101	Kaiser Mohd. Halim Shaikh	990,000	990,000	422,545	1,412,545
102	Kamarunnisa Sallauddin Shaikh	1,960,000	1,960,000	397,098	2,357,098
103	Kamladevi Rajkumar Bajaj	2,500,000	2,500,000	1,021,918	3,521,918
104	Kamladevi Rajkumar Bajaj	2,500,000	2,500,000	992,877	3,492,877
105	Kanika Subirkumar Golder	1,150,000	1,150,000	441,519	1,591,519
106	Kanji Akhai Chamaria	825,000	825,000	245,888	1,070,888
107	Kantilal Jain	19,976,407	13,612,800	5,368,928	18,981,728
108	Kantilal Shah	1,700,000	1,700,000	595,181	2,295,181
109	Kemco Elevators Pvt. Ltd.	6,227,301	6,227,301	969,347	7,196,648
110	Khageashwar M. Behura & Manati K. Behura	2,067,047	2,067,047	51,648	2,118,695
111	Khalid Ahmed Bhati & Bhati Naeema Bano	269,000	200,000	2,148	202,148
112	Khan Shahnawaz Akhtar Mohammed Ishaque	1,335,000	1,335,000	537,764	1,872,764
113	Kiran Mopji Purohit & Bhavri Kiran Purohit	1,600,000	1,600,000	594,754	2,194,754
114	Kishor B Mavani	10,854,467	2,635,000	2,390,992	5,025,992
115	Kishor B Mavani	9,412,570	2,365,000	2,145,995	4,510,995
116	Kishore Sankhe	2,200,000	2,200,000	507,266	2,707,266
117	Kukidevi Chhogalal Choudhary & Chhogalal Choudhary	1,504,000	1,504,000	584,237	2,088,237
118	Lal Jee Dubey	500,000	500,000	98,477	598,477
119	Lavina Priya Dsouza	990,000	990,000	423,324	1,413,324
120	Laxman Jivan Babar	300,000	300,000	82,126	382,126

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Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
121	Leena Prakash Pillay & Lance Prakash Pillay	1,600,000	1,150,000	442,324	1,592,324
122	Loyal Fernandes & Diana Fernandes	415,000	190,000	3,590	193,590
123	Madhusudan Paul & Banani Paul	6,120,000	5,548,000	569,423	6,117,423
124	Majula P Chedda	100,000	100,000	70,115	170,115
125	Mamta Tiwari & Abhay Nath Tiwari	2,065,000	1,912,200	716,140	2,628,340
126	Mangesh Chavan & Mansi Chavan	1,021,000	1,000,000	22,685	1,022,685
127	Manisha Jathar	165,000	165,000	79,598	244,598
128	Manju K. Rajput	4,300,000	4,300,000	77,618	4,377,618
129	Manjulaben K Chauhan & Kantibhai V Chauhan	4,284,000	4,279,000	177,355	4,456,355
130	Manoj Shah	750,000	750,000	5,304	755,304
131	Manoj Takhatmal Jain	1,997,185	1,997,185	277,223	2,274,408
132	Matoshree Realty	13,602,574	11,335,480	47,205	11,382,685
133	Mayank Lodha	4,769,742	4,769,742	461,079	5,230,821
134	Meena Jitendra Singh	150,000	150,000	10,482	160,482
135	Meena Jitendra Singh	100,000	100,000	1,213	101,213
136	Mohamed Haneef Tagala	1,425,000	1,425,000	551,489	1,976,489
137	Mohammad Hussain Mansoori	1,000,000	1,000,000	33,131	1,033,131
138	Mohammed Aatif Rizwan Ahmad	800,000	800,000	283,022	1,083,022
139	Mohammed Ayub Nabiulla Shaikh	1,425,000	1,425,000	553,962	1,978,962
140	Mohammed Munawar	1,340,000	1,340,000	575,899	1,915,899
141	Mohd Ziauddin Siddiqui	1,160,000	1,160,000	484,362	1,644,362
142	Moni Kumari & Sanjay Kumar Singh	251,000	250,000	55	250,055
143	Mufaddal Enayet Dhorajiwala	1,550,000	1,000,000	450,241	1,450,241
144	Mukesh Jayantilal Panchal & Pratiksha Bharat Panchal	1,425,000	1,425,000	391,132	1,816,132
145	Nandkumar Pandurang Gaonkar &	1,985,000	300,000	12,910	312,910

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
	AsmitaNandkumarGaonkar				
146	Nandkumar Tukaram Kolhe	300,000	300,000	79,364	379,364
147	Nargis Shaikh	2,102,500	2,102,500	816,993	2,919,493
148	NarsaiiahNimmala & KakaneshwariNimmala	1,813,555	1,061,012	734,360	1,795,372
149	Naveen Thangathurai Nadar	51,000	51,000	8,920	59,920
150	Niraj B. Sharma	1,040,000	1,040,000	402,547	1,442,547
151	Niranjan Anant Sane	1,500,000	1,500,000	253,151	1,753,151
152	Nirmala Jain	705,384	657,000	32,256	689,256
153	Nisha Dinesh Lalani	2,031,549	1,556,549	606,543	2,163,092
154	Nivrutti Shankar Kute	2,100,000	2,100,000	335,058	2,435,058
155	Noorjahan I Sayed	2,164,800	2,164,800	852,198	3,016,998
156	Pankaj A Shah	2,345,000	2,345,000	335,830	2,680,830
157	Pankaj Trading Co	3,591,000	3,591,000	198,961	3,789,961
158	Parash K Purohit	700,000	700,000	404,570	1,104,570
159	Parvati Gulab Gupta	850,000	850,000	305,986	1,155,986
160	Patil Pravin Hulaji	0.00	0.00	0.00	0.00
161	Philomina Das	1,103,300	1,103,300	524,913	1,628,213
162	Poonam Manoj Dwivedi & Manoj Kumar Dwivedi	2,547,500	1,757,000	214	1,757,214
163	Pradeepkumar Kalicharan Parmar	1,940,000	1,940,000	492,721	2,432,721
164	Prajapat Chhogaram T	1,385,000	1,385,000	538,375	1,923,375
165	Prakashchandra Vishwakarma	1,175,000	1,175,000	492,999	1,667,999
166	Pramod Pannalal Gupta & Pradeepkumar P Gupta	1,370,000	1,370,000	538,025	1,908,025
167	Prashant Popat Gangawane	0.00	0.00	0.00	0.00
168	Pratibha L. Nairi	990,000	990,000	425,356	1,415,356
169	Pravin Nana Malvi	1,500,000	1,500,000	472,027	1,972,027

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
170	Premji Kanji Chouhan	1,584,500	1,584,500	589,803	2,174,303
171	Primevision Realty LLP	56,070,000	56,070,000	14,834,935	70,904,935
172	PritiSugriv Shinde	50,000	50,000	2,718	52,718
173	Priya Paul	5,782,200	5,782,200	1,167,688	6,949,888
174	Priyanka Sandeep Mishra	46,000,000	100,000	20,778	120,778
175	Rachana Mehta	2,151,622	2,151,622	125,680	2,277,302
176	Raghav Prasad Maurya & Urmila Raghav Maurya	1,160,000	1,160,000	515,488	1,675,488
177	Raghunath Rambodh Pandey	1,937,562	1,936,462	730,447	2,666,909
178	Rajendra Enterprises	31,610,000	31,610,000	6,384,898	37,994,898
179	Rajesh Shankar Injapuri	1,340,000	1,340,000	577,922	1,917,922
180	Rajeshkumar S Gupta & Shailesh Shyamraj Gupta	1,390,000	1,390,000	530,426	1,920,426
181	Rajkumar Dubey & Pratima Rajkumar Dubey	2,777,000	2,777,000	18,834	2,795,834
182	Rajkumar Subedar Mishra	4,600,000	4,600,000	730,279	5,330,279
183	Rajneesh Kumar Gautam	351,000	51,000	861	51,861
184	Ramakant Yadav	3,920,000	3,920,000	337,894	4,257,894
185	Ramchandra Pandey	985,830	949,716	22,873	972,589
186	Ramesh Shankar Injapuri	60,000	0.00	0.00	0.00
187	Ramesh VithalraoArikar	51,000	51,000	2,034	53,034
188	Ramjeet Jankiprasad Gupta	0.00	0.00	0.00	0.00
189	Rana Achaldutta Gayasen & Nidhi Sinha	1,340,000	1,340,000	579,261	1,919,261
190	Rani Amrendra Singh	50,000	50,000	570	50,570
191	Ravidatta R. Sawant & Shilpa Ravidatta Sawant	1,600,000	1,600,000	1,077,107	2,677,107
192	Ravina Godhwani	2,500,000	2,500,000	395,616	2,895,616
193	Rewadhar N. Joshi & Deepak R. Joshi	1,425,000	1,425,000	590,373	2,015,373

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
194	Rina Rose Nursery	4,700,000	4,681,134	56,430	4,737,564
195	Rini Raechel Mathew & Reji Mathew Issac & Jancy Mathew	1,286,000	1,286,000	325	1,286,325
196	Rohan Macdonald Karkada	375,000	250,000	7,960	257,960
197	Rubina Mubin Sayed	1,075,000	1,075,000	415,870	1,490,870
198	Rupin Madanlal Malhotra & Jemaya Lucia Malhotra	2,050,000	2,050,000	337,052	2,387,052
199	Ruvaida Danish Kalsekar & Danish Kalsekar	1,000,000	1,000,000	434,444	1,434,444
200	Ryland Rodricks	3,200,000	2,620,800	816	2,621,616
201	Sachin Ashok Salunkhe	1,150,000	1,150,000	381,052	1,531,052
202	Sahabzad K. Choudhary, Prop. Of M/s R.K. Enterprises & Saklen S. Choudhary	5,100,000	5,100,000	777,995	5,877,995
203	Sahdev B Gupta & Savitri Sahdev Gupta	301,000	301,000	42,784	343,784
204	Sajini Sathyanath	1,150,000	1,150,000	443,955	1,593,955
205	Sakina Bano Ghare	1,300,000	1,300,000	571,884	1,871,884
206	Sakshi Jain	841,479	784,000	38,319	822,319
207	Salim Ahmed Pathan	1,344,250	1,325,000	290	1,325,290
208	Samira Rokadia	2,208,000	2,208,000	508,664	2,716,664
209	Sandeep P. Sonawane	955,000	955,000	187	955,187
210	Sandeep Rajkumar Mishra	4,500,000	4,500,000	622,137	5,122,137
211	Sandeep Singh Marwah	1,425,000	1,425,000	543,031	1,968,031
212	Sandesh Giridhar Mhatre	0.00	0.00	0.00	0.00
213	Sandesh Sangurdekar	50,000	50,000	21,041	71,041
214	Sanjay Parab	Possession of Flat	0.00	0.00	0.00
215	Santosh H Vishwakarma	50,000	50,000	7,156	57,156
216	Santosh T. Nerkar & Satish Santosh Nerkar	1,415,000	1,415,000	553,326	1,968,326
217	Santraj Chandrej Bind	1,075,000	1,075,000	408,186	1,483,186

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
218	Satellite Developers Private Limited	39,060,699	31,914,399	271,081	32,185,480
219	Satish Laxman Poojary & Santosh Laxman Poojary	151,000	151,000	12,543	163,543
220	Satish R. Nishad	0.00	0.00	0.00	0.00
221	Savita Singh & Abhaynarayan Singh	2,275,000	2,275,000	84,257	2,359,257
222	Savitri Yashwant Mhatre	1,800,000	1,800,000	554,630	2,354,630
223	Seema Kalpak Bhawe & Kalpak YeshwantBhawe	2,367,312	1,419,441	947,871	2,367,312
224	Senjaliya Kaushikbhai V	6,000,000	0.00	0.00	0.00
225	Shabnam Imamuddin Khan	1,100,000	1,100,000	505,350	1,605,350
226	Shahad Khan	2,050,000	2,050,000	449,530	2,499,530
227	Shahalam Abdul Aziz Shah	1,395,000	1,395,000	552,855	1,947,855
228	Shaikh Dawood Allaudin	1,911,600	1,911,600	152,030	2,063,630
229	Shaikh Fatima Bi Azaz & Azaz Hussain U Shaikh	1,340,000	1,340,000	576,570	1,916,570
230	Shailaja Balkrishna Kshirsagar & Kshirsagar Balkrishna N	4,000,000	4,000,000	1,222,466	5,222,466
231	Shaileja Ramesh Arikar	51,000	51,000	0.00	51,000
232	Shamala R Amin	1,250,000	1,250,000	577,216	1,827,216
233	Sharat Shetty	4,100,000	4,100,000	137,732	4,237,732
234	Shashikala Vinod Gupta	1,100,000	1,100,000	391,132	1,491,132
235	Shashikant B Gupta & Shivkant B Gupta	771,101	248,428	522,673	771,101
236	Sheela Munib Prasad Gupta	1,100,000	1,100,000	391,154	1,491,154
237	Sheshnarayan R. Yadav & Chameli S. Yadav	1,340,000	1,340,000	575,750	1,915,750
238	Shivam Sureshchandra Shukla	0.00	0.00	0.00	0.00
239	Shree Ayyappa Temple Trust	9,500,000	9,500,000	1,467,671	10,967,671
240	Shrikant Dashrath Hande	2,900,000	2,900,000	415,693	3,315,693
241	Shyamu Chanchal Mandal	3,500,000	1,050,000	481,292	1,531,292

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
242	Siddharth Janardan Mhatre	782,400	782,400	438,928	1,221,328
243	Soumya Swapankumar De & Swapana Kumar Upendra De	1,350,000	1,350,000	589,039	1,939,039
244	Stanely Joseph Crasta	990,000	990,000	432,720	1,422,720
245	Subhavati AVishwakarma & Ashokkumar U. Vishwakarma	1,105,000	1,105,000	493,641	1,598,641
246	Sucheta Shriprakash Bhandari & Shriprakash Vithal Bhandari	2,106,000	2,106,000	534,516	2,640,516
247	Sudha Krishnakumar Mishra	5,040,000	300,000	66,805	366,805
248	Sugriv M Shinde	50,000	50,000	2,663	52,663
249	Sukhen Hiren Santra	492,250	492,250	19,525	511,775
250	Suman Damodar Yadav	300,000	200,000	26,871	226,871
251	Suman Nag & Dilip Nag	2,085,532	1,430,000	632,557	2,062,557
252	Sunil R. Singh	2,992,628	1,391,100	889,494	2,280,594
253	Sunil Sakharam Gaurav	4,050,000	2,235,000	780,161	3,015,161
254	Sunil Vinayak Borgaonkar.	1,150,000	1,150,000	441,353	1,591,353
255	Sunita Bijoy Das & Bijoy Bibak Das	1,000,000	1,000,000	389,100	1,389,100
256	Sureshkumar P Singh HUF	6,824,384	6,824,384	222,868	7,047,252
257	Tanubai Jairam Late	150,000	150,000	10,553	160,553
258	Tejal Jitendra Dhakan	1,415,000	1,415,000	555,767	1,970,767
259	Tina Godhwani	2,500,000	2,500,000	395,616	2,895,616
260	Tyagraj D Hegde	2,906,226	1,888,000	101,390	1,989,390
261	Umesh Yadav Naik	0.00	0.00	0.00	0.00
262	Unni Krishnan Nair	2,840,000	2,840,000	780,537	3,620,537
263	Urvi Paresh Mundrai & Asha Jayesh Gajariya	1,550,000	1,550,000	364,844	1,914,844
264	Vandana Jain	1,640,025	1,528,000	74,684	1,602,684
265	Veena Lenka	1,000,000	1,000,000	468,124	1,468,124

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Principal	Interest	Verified Amount
266	Veena Udaypratap Singh & Udaypratap Nandlal Singh	1,525,000	1,525,000	587,895	2,112,895
267	Vijay A Badgamia HUF	1,055,453	724,000	141,388	865,388
268	Vijay Jadhav	200,000	200,000	2,236	202,236
269	Vijaylaxmi Basavaraj Gadekar	2,200,000	0.00	0.00	0.00
270	Vijaylaxmi Basavaraj Gadekar	2,200,000	0.00	0.00	0.00
271	Vijyaben Pragji Pawani	2,650,000	2,650,000	701,052	3,351,052
272	Vivek Jain	831,600	831,600	12,918	844,518
273	Waghela Shantilal N	1,400,000	1,400,000	452,734	1,852,734
274	Xavier Joseph Nadar & Sharmila Xavier Nadar	Possession of Flat	0.00	0.00	0.00
275	Yashoda V. Mendon & Vasant Kumar Mendon	2,894,219	1,418,119	553,558	1,971,677
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	2,744,000	800,000	360,219	1,160,219
279	Yogesh Lakhani	11,385,854	8,273,961	427,268	8,701,229
280	Yogesh Sharma	1,887,000	1,887,000	92,538	1,979,538
281	Zakir Nasir Khan	1,040,000	1,040,000	403,072	1,443,072
		869,909,505	552,797,473	128,202,571	681,000,044

Note:

1. As per the regulation 16A(7) of the CIRP Regulations, the voting share of a creditor in a class i.e. Home Buyer is in proportion to the financial debt which includes an interest at the rate of 8% p.a. annum unless a different rate has been agreed to between the parties.
2. The above list does not include 42 Claims submitted by Individuals as Home Buyers.
 - a. Claims of 17 individuals have not been considered as they have not furnished requisite supporting documents.

Rashmi Housing Private Limited

- b. 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

Sr. No.	Name of the Claimant	Claim Amount	Verified Amount
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	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 Infracore 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	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
54	Rashmi Regency	1,775,707	124,242

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Claim Amount	Verified Amount
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
	Total	252,945,999	132,525,103

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.

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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
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
17	Sai Priya Consultancy	16-Jan-20	45,626
	Total		24,934,678

Rashmi Housing Private Limited

List of Claim by Creditors (Other than Financial Creditors and Operational Creditors)

Sr. No.	Name of the Claimant	Claim Amount	Verified Amount
1	Anup H. Pandey	4,00,000	3,65,000
2	Chetankumari Rai	2,50,000	2,50,000
3	K Mohamed Sharief	3,00,000	3,00,000
4	Mohd. Amir G. Ali	3,00,000	3,00,000
5	Prashant Sambhu Sharam	4,50,000	4,50,000
6	Rajendra Prasad Tiwari	2,50,000	2,50,000
7	Rajiv S. Bokariya	3,00,000	0.00
8	Rakesh G. Rathod & Vaishali R. Rathod	2,50,000	2,50,000
9	Samir Vohra	3,00,000	3,00,000
10	Satish Yadav	2,50,000	0.00
11	Shamimbano S. Khan	2,00,000	0.00
12	Shashishekhar J Pillai	2,00,000	2,00,000
13	Siddiqui Mohd. Arif	3,00,000	3,00,000
14	Swati Mohan Laad	2,75,000	2,75,000
	Total	40,25,000	32,40,000

List of Employees and Workmen Claims

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

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Designation	Claim Amount	Verified Amount
8	PopatKhadabade	Employee	49,032	49,032
9	Pradip Mukherjee	Employee	47,316	47,316
10	GollalappaBiradar	Employee	46,090	46,090
11	Rupali Patil	Employee	45,355	45,355
12	Vipin Pandey	Employee	44,335	44,335
13	Akir Hussain	Employee	44,129	44,129
14	Rajeev Giri	Employee	43,733	43,733
15	Ramesh Shinde	Employee	41,729	41,729
16	Amol Mali	Employee	41,729	41,729
17	Vaishali Nangre	Employee	36,774	36,774
18	Prachi Chougule	Employee	36,774	36,774
19	Dashrath Tiwari	Employee	36,774	36,774
20	Abhishek Mishra	Employee	34,839	34,839
21	Narayan Iyer	Employee	33,097	33,097
22	Pradeep Pangal	Employee	32,602	32,602
23	Randhir Singh	Employee	32,050	32,050
24	Umesh Paswan	Employee	30,114	30,114
25	Masiar Sardar	Employee	29,032	29,032
26	Gautam Mukherjee	Employee	28,052	28,052
27	ManoharlalSutar	Employee	24,968	24,968
28	Ravi Jacob Sampatrao	Employee	24,677	24,677
29	Shivkant Tiwari	Employee	20,886	20,886
30	DagaduKodag	Employee	20,076	20,076
31	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

Rashmi Housing Private Limited

Sr. No.	Name of the Claimant	Designation	Claim Amount	Verified Amount
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="976 1305 1653 1418"> <thead> <tr> <th data-bbox="976 1305 1111 1343">Sr. No.</th> <th data-bbox="1111 1305 1653 1343">Name of the Pledgor</th> </tr> </thead> <tbody> <tr> <td data-bbox="976 1343 1111 1382">1</td> <td data-bbox="1111 1343 1653 1382">Yogesh Pranjivan Bosmiya</td> </tr> <tr> <td data-bbox="976 1382 1111 1418">2</td> <td data-bbox="1111 1382 1653 1418">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="976 229 1653 464"> <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>PranjivanJagjivandas Bosmiya</td> </tr> <tr> <td>8</td> <td>Deepak Pranjivan Bosmiya</td> </tr> </table> <p data-bbox="976 504 2051 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="927 691 2051 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	PranjivanJagjivandas Bosmiya	8	Deepak Pranjivan Bosmiya
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8	Deepak Pranjivan Bosmiya													
2.	Central Bank of India	<p data-bbox="927 951 2051 1018">1. Exclusive Hypothecation Charge on Project Assets Finance out of Bank Loan (Work in Process)</p> <p data-bbox="927 1062 2051 1166">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="927 1211 2051 1241">3. Assignment of Project Receivables by way of Charge on the ESCROW Account.</p> <p data-bbox="927 1286 2051 1353">4. Personal Guarantee of - Mr. Yogesh Bosmiya, Mr. Hemendra Bosmiya, Mr. Ashok Bosmiya</p> <p data-bbox="927 1398 1234 1425">Collateral Security: Nil</p>												

Rashmi Housing Private Limited

Sr. No.	Name of the Financial Creditor	Security Interest
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 MajiwadaVartaknagar, 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.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"> 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) 2. Pledge of CDR having no. 52703031031908 worth INR 15.00 Lakhs issue date

Rashmi Housing Private Limited

Sr. No.	Name of the Financial Creditor	Security Interest
		<p>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	<p>Collateral Security:</p> <p>a. Mortgage on 26 units (5 – 1BHK, 17 – 2BHK, 4 – Row Houses) in Rashmi Hill View Project, Vasai, Dist. – Thane</p> <p>Out of which 11 units have been released.</p>