

List of Creditors of Radius Deserve & Builders LLP
As on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 27 June 2024

Sr.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till June 27, 2024
2	Unsecured financial creditors belonging to any class of creditors	110	61,26,45,033	110	49,11,13,089	0	14,04,30,978	0	2	
3	Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)	3	30,10,50,89,966	3	30,07,82,06,821	0	2,68,83,145	0	3	Annexure - 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	5,36,50,62,664	1	77,91,50,000	0	4,58,59,12,664	0	4	Annexure - 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till June 27, 2024

6	Operational creditors (Employees)	28	10,30,43,626	27	4,73,70,484	0	5,56,18,355	0	6	Annexure - 6
7	Operational creditors (Government Dues)	2	20,80,06,016	2	20,80,06,016	0	0	0	7	Annexure - 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	2,67,93,09,508	10	4,77,91,604	0	2,63,15,17,904	0	8	Annexure - 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	20,31,45,000	1	20,31,45,000	0	0	0	9	Annexure - 9
Total		159	39,27,63,01,813	154	31,85,47,83,013	0	7,44,03,63,046	0		

Annexure – 2
Unsecured financial creditors belonging to any class of creditors as on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 27 June 2024

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Mamta Chandrabhushan Singh Chandrabhushan Suryanath Singh [303 - Tower 7]	06.11.2023	40,79,891	37,47,237	Unsecured	0	0	No	0	0	0	3,32,654	0	
2	Chandrabhushan Suryanath Singh [403 - Tower 7]	06.11.2023	40,78,762	37,48,186	Unsecured	0	0	No	0	0	0	3,30,576	0	
3	Priya Murali [503 - Tower 7 and Tower 5 - 901]	07.11.2023	77,09,592	1,29,06,748	Unsecured	0	0	No	0	0	0	0	0	
4	Amit B Sadekar & Pratima Amit Sadekar [T8 - 1009]	18.11.2023	78,50,000	58,86,374	Unsecured	0	0	No	0	0	0	19,63,626	0	
5	Vishal Kumar Vishwakarma and Aprajita Kumar [T8 - 1010 and 1011]	02.12.2023	78,87,761	56,04,026	Unsecured	0	0	No	0	0	0	22,83,735	0	
6	Sandeep Dalvi and Vaishali Sandeep Dalvi [T8 - 1505]	07.12.2023	31,03,937	28,16,497	Unsecured	0	0	No	0	0	0	2,87,440	0	
7	Kzihumangat Suresh Kumar Gokila Suresh [T8 - 1907 & 1908]	08.12.2023	1,55,86,693	1,09,70,250	Unsecured	0	0	No	0	0	0	46,16,443	0	

8	Parshotam Dholandas Vaswani and Jui Parshotam Dholandas Vaswani [T7 - 1305]	10.12.2023	41,99,542	32,14,891	Unsecured	0	0	No	0	0	0	9,84,651	0	
9	Ajit Dusane and Amita Dusane [T7 - 2302 and 2303]	10.12.2023	89,24,062	57,13,271	Unsecured	0	0	No	0	0	0	32,10,791	0	
10	Sanjay Gautam Sharma & Monika Sharma [T7 - 3109]	14.12.2023	1,04,38,702	79,01,299	Unsecured	0	0	No	0	0	0	25,37,403	0	
11	Sanjay Gautam Sharma & Monika Sharma [T7 - 3110]	14.12.2023	60,03,788	44,40,660	Unsecured	0	0	No	0	0	0	15,63,128	0	
12	Jaya Mhatre & Makarand Mhatre [T8 - 807]	15.12.2023	37,04,722	36,26,715	Unsecured	0	0	No	0	0	0	78,007	0	
13	Chandrashekar Shankarnarayan Rao [T8 - 1109]	22.11.2023	53,47,413	43,09,204	Unsecured	0	0	No	0	0	0	10,38,209	0	
14	Anil Tarachand Menghani and Ms. Rupali Anil Menghani [T5 - 1803]	17.12.2023	77,15,343	75,14,574	Unsecured	0	0	No	0	0	0	2,00,769	0	
15	Ashis Kumar Satpati and Drishty Satpati [T5 - 2001]	16.12.2023	1,09,38,195	92,90,989	Unsecured	0	0	No	0	0	0	16,47,206	0	
16	Anil Bhavnani [T7 - 1908]	20.12.2023	33,50,120	32,88,603	Unsecured	0	0	No	0	0	0	61,517	0	
17	Vinod Lachmandas Makhija [T7 - 2907]	20.12.2023	18,72,294	19,36,088	Unsecured	0	0	No	0	0	0	0	0	
18	Mahesh Talreja & Varsha Talreja [T7 - 1910]	30.11.2023	24,80,209	19,38,278	Unsecured	0	0	No	0	0	0	5,41,931	0	

19	Vaibhav Vasant Shinde [T7 - 1011]	21.12.2023	50,70,538	45,89,707	Unsecured	0	0	No	0	0	0	4,80,831	0	
20	Balkrishna Ramchandra Desai Pranit Balkrishna Desai [T8 - 0308]	12.12.2023	1,42,50,118	54,61,116	Unsecured	0	0	No	0	0	0	87,89,002	0	
21	Sairaghav Gopalkrishna Bhat & Jayashree Keshvayya Pare [T7 - 0604]	22.12.2023	63,15,181	65,36,896	Unsecured	0	0	No	0	0	0	0	0	
22	Ketan Desai & Meera Desai [T5 - 503]	21.12.2023	62,33,189	74,24,438	Unsecured	0	0	No	0	0	0	0	0	
23	P Nalla Muthu Parmashivam [T5- 505]	22.12.2023	18,72,294	19,25,482	Unsecured	0	0	No	0	0	0	0	0	
24	Sunit Mahendra Singhal [T8 - 1109]	22.12.2023	53,99,960	55,84,868	Unsecured	0	0	No	0	0	0	0	0	
25	Ashutosh Acharya [T8 - 1307 and 1308]	23.12.2023	1,45,83,605	94,08,140	Unsecured	0	0	No	0	0	0	51,75,465	0	
26	Ajay Keshavlal Khatri and Kesar Ajay Khatri [T7 - 710]	23.12.2023	42,53,888	25,78,406	Unsecured	0	0	No	0	0	0	16,75,482	0	
27	Ajay Keshavlal Khatri and Kesar Ajay Khatri [T7 - 711]	23.12.2023	75,15,088	47,04,007	Unsecured	0	0	No	0	0	0	28,11,081	0	
28	Anjalee Belmaan [T7 - 1203]	24.12.2023	38,00,027	38,99,286	Unsecured	0	0	No	0	0	0	0	0	
29	Aneesh Laikar [T7 - 1202]	24.12.2023	18,39,005	25,90,164	Unsecured	0	0	No	0	0	0	0	0	
30	Deepraj Prakash Hegde [T7 - 0406]	24.12.2023	27,40,711	25,77,572	Unsecured	0	0	No	0	0	0	0	0	
31	Dolly Majumdar & Amit	19.12.2023	87,51,272	56,22,333	Unsecured	0	0	No	0	0	0	31,28,939	0	

	Majumdar [T7 - 1104]													
32	Chetan Bhalchandra Mhatre & Vinaya Chetan Mhatre [T8 - 909]	25.12.2023	88,02,613	61,66,470	Unsecured	0	0	No	0	0	0	26,36,143	0	
33	Mini Sanjeev Mahagaonkar [T8 - 2202]	25.12.2023	24,81,000	23,43,243	Unsecured	0	0	No	0	0	0	0	0	
34	Lalit Kumar Vajpayee & Dipali Lalit Vajpayee [T8 - 1107]	25.12.2023	69,56,017	48,90,452	Unsecured	0	0	No	0	0	0	0	0	
35	Arvind Ganesh Dev Deepika [T7 - 2204]	20.12.2023	95,48,468	61,66,539	Unsecured	0	0	No	0	0	0	33,81,929	0	
36	Jia Vishal Valecha and Vishal Valecha [T7 - 2707]	25.12.2023	18,59,881	19,17,547	Unsecured	0	0	No	0	0	0	0	0	
37	Ravi Dole [T7 - 1502 and 1503]	25.12.2023	84,73,003	88,50,745	Unsecured	0	0	No	0	0	0	0	0	
38	Shivakumar Vasudevan [T8 - 1207 and 1208]	26.12.2023	92,24,640	82,57,088	Unsecured	0	0	No	0	0	0	0	0	
39	Vijeta Thaker [T7 - 047]	23.12.2023	28,05,735	26,39,177	Unsecured	0	0	No	0	0	0	1,66,558	0	
40	Raja Ramesh Gopu [T7 - 805]	26.12.2023	45,26,436	51,92,135	Unsecured	0	0	No	0	0	0	0	0	
41	Vaishali Manav Pawar [T7 - 907]	22-12- 2023	46,61,978	42,07,284	Unsecured	0	0	No	0	0	0	4,54,694	0	
42	Prashant Dhole [T8 - 902 and 903]	22-12- 2023	97,29,774	84,53,587	Unsecured	0	0	No	0	0	0	12,76,187	0	

43	Siraj Khan [T8 1911]	27-12-2023	61,38,725	65,21,083	Unsecured	0	0	No	0	0	0	0	0	
44	Shirnivas Limbadari Chatla and Rama Snirnivas Chatla [T7 - 909 and 910]	27-12-2023	93,97,579	55,44,358	Unsecured	0	0	No	0	0	0	38,53,221	0	
45	Sahil Malik [T8 - 2705]	27-12-2023	23,02,665	18,57,187	Unsecured	0	0	No	0	0	0	4,45,478	0	
46	Sunil Mehta & Rachna Mehta [T2 - 504]	27-12-2023	59,80,061	75,75,061	Unsecured	0	0	No	0	0	0	0	0	
47	Trupti Guarav Tarkar [T8 - 0406]	27-12-2023	20,66,481	31,04,376	Unsecured	0	0	No	0	0	0	0	0	
48	Kisan Mishra [T7 - 905 and 906]	28-12-2023	48,94,303	50,15,360	Unsecured	0	0	No	0	0	0	0	0	
49	Rajesh Kumar Gupta [T7 - 1504 and 1505]	28-12-2023	1,17,15,470	1,06,74,180	Unsecured	0	0	No	0	0	0	10,41,290	0	
50	Subha Babu [T8 - 1204]	29-12-2023	35,39,161	32,20,174	Unsecured	0	0	No	0	0	0	3,18,987	0	
51	Rohan Ramesh Sail & Ramesh Rohan Sail [T7 - 2004]	07-01-2024	64,06,617	58,26,364	Unsecured	0	0	No	0	0	0	5,80,253	0	
52	Mary Baretto [T8 - 2605]	19-01-2024	25,51,229	29,43,673	Unsecured	0	0	No	0	0	0	0	0	
53	Sadhawa Nand Mishra [T7 - 2310]	16-02-2024	10,59,130	16,77,082	Unsecured	0	0	No	0	0	0	0	0	
54	Sarita Kothari [T7 - 1810]	08-02-2024	17,70,028	2153238.50136986+E1	Unsecured	0	0	No	0	0	0	0	0	
55	Subbarao Seethalam [T8 - 2210]	11-02-2024	45,69,137	30,46,990	Unsecured	0	0	No	0	0	0	15,22,147	0	

56	Sandeep Wadhwa and Seema Wadhwa [T5 -1103]	15-02-2024	42,72,957	28,26,533	Unsecured	0	0	No	0	0	0	14,46,424	0	
57	Swati Birla and Sudarshan Somani [T8 - 2002]	15-02-2024	40,70,484	35,36,269	Unsecured	0	0	No	0	0	0	5,34,215	0	
58	Sudharma S Rao Iruvanti & Sumedh S Iruvanti [T7 - 806]	19-02-2024	19,63,584	18,03,303	Unsecured	0	0	No	0	0	0	1,60,281	0	
59	Bhairavi Kishan Shah & Chhaya Bipin Shah [T1 - 702]	17-02-2024	39,99,000	92,95,534	Unsecured	0	0	No	0	0	0	0	0	
60	Shridhar Narayan [T5 - 1104]	19-02-2024	33,57,911	32,46,815	Unsecured	0	0	No	0	0	0	1,11,096	0	
61	Jayashree Ramaswamy [T5 - 1105]	19-02-2024	34,00,338	27,54,189	Unsecured	0	0	No	0	0	0	6,46,149	0	
62	Harish Sriram [T8 - 706]	22-02-2024	15,81,853	21,42,138	Unsecured	0	0	No	0	0	0	0	0	
63	Samir Subhash Bajaj & Abha Samir Bajaj [T5 - 1906]	21-02-2024	54,38,787	65,61,541	Unsecured	0	0	No	0	0	0	0	0	
64	Sneha Sivasankaran & B. Sivasankaran [T7 - 1211 & 2102]	23-02-2024	42,29,016	37,70,299	Unsecured	0	0	No	0	0	0	4,58,717	0	
65	Sreejith J & Divya M [T8 - 709]	24-02-2024	57,75,403	44,84,183	Unsecured	0	0	No	0	0	0	12,91,220	0	
66	Ashish Rajkumar Balani [T8 - 2908]	24-02-2024	79,45,241	60,48,865	Unsecured	0	0	No	0	0	0	18,96,376	0	
67	Jatin Manji Chawan [T8 - 1002]	26-02-2024	51,50,647	49,82,163	Unsecured	0	0	No	0	0	0	1,68,484	0	
68	Sujoy Kumar Sarkar [T8-0906]	26-02-2024	34,09,649	27,38,033	Unsecured	0	0	No	0	0	0	6,71,616	0	

69	Rayomand Bhesania [T8 - 2305]	26-02-2024	24,41,603	22,29,159	Unsecured	0	0	No	0	0	0	2,12,444	0	
70	Homiar Kateli [T8 - 208]	28-02-2024	28,36,533	26,54,047	Unsecured	0	0	No	0	0	0	1,82,486	0	
71	Harvansh Lal Grover & Gunjan Grover [T7 - 803]	27-02-2024	50,81,189	38,69,876	Unsecured	0	0	No	0	0	0	12,11,313	0	
72	Sonia Prakash Bhambani [T7 -1010]	28-02-2024	31,77,343	28,08,683	Unsecured	0	0	No	0	0	0	3,68,660	0	
73	Manoj Vijayan Nair [T8 - 808]	28-02-2024	1,45,66,000	48,47,175	Unsecured	0	0	No	0	0	0	97,18,825	0	
74	Rachana Kishor Pathak and Raj Kishor Pathak [T8 - 904]	29-02-2024	34,09,802	33,52,424	Unsecured	0	0	No	0	0	0	57,378	0	
75	Anil Balaram Patil & Ajinkya Anil Patil [T6B - 806]	29-02-2024	24,04,863	23,49,711	Unsecured	0	0	No	0	0	0	55,152	0	
76	Biranchi Narayan Sahu [T8 - 0605]	03-03-2024	31,47,350	28,70,786	Unsecured	0	0	No	0	0	0	2,76,564	0	
77	Jaan Mastan Shah [T7 - 2210]	05-03-2024	1,02,85,569	79,53,923	Unsecured	0	0	No	0	0	0	23,31,646	0	
78	Ajay Singh Bhadoria & Seema Singh Bhadoria [T7 - 504 & 505]	22-01-2024	1,42,01,482	75,51,399	Unsecured	0	0	No	0	0	0	66,50,083	0	
79	Neha Mayur Palod [T8 - 1210]	01-04-2024	28,37,157	22,08,367	Unsecured	0	0	No	0	0	0	6,28,790	0	
80	Mayur Anil Palod [T8 - 1211]	01-04-2024	43,94,912	35,58,625	Unsecured	0	0	No	0	0	0	8,36,287	0	
81	Bunty Shyamlal Rupreja & Hena Bunty Rupreja [T7 - 1101 & 1102]	03-04-2024	76,50,880	65,74,426	Unsecured	0	0	No	0	0	0	10,76,454	0	

82	Jatin Nandlal Shroff & Anita Nandlal Shrof [T7 - 1610]	12-04-2024	30,40,014	25,41,636	Unsecured	0	0	No	0	0	0	4,98,378	0	
83	Neelam Kaur [T7 - 2404]	16-04-2024	50,71,136	48,94,116	Unsecured	0	0	No	0	0	0	1,77,020	0	
84	Arshad Vahid Mirza [T8 - 0704]	15-04-2024	37,11,549	24,04,110	Unsecured	0	0	No	0	0	0	13,07,439	0	
85	Gajanan Sudhir Hatkar [T8 - 1003]	16-04-2024	37,47,371	39,00,192	Unsecured	0	0	No	0	0	0	0	0	
86	Amit Sinha and Sanchit Sinha [T7 – 1001 & T7 - 1002]	30-04-2024	57,64,000	50,71,424	Unsecured	0	0	No	0	0	0	6,92,576	0	
87	Mohammad Ali Mukhtar Ahmed [T8 - 801]	01-05-2024	36,91,853	36,90,792	Unsecured	0	0	No	0	0	0	1,061	0	
88	Sarita Sanjay Jaiswal & Sanjay Kumar Jaiswal [T8 - 1410]	27-05-2024	26,76,308	22,41,874	Unsecured	0	0	No	0	0	0	4,34,434	0	
89	Jai Thakur Wadhvani & Mrs. Mahek Jai Wadhvani [T7 - 1802]	28-05-2024	21,49,252	21,07,343	Unsecured	0	0	No	0	0	0	41,909	0	
90	Kishore Tarachand Zinghare [T8 - 507 and 508]	30-05-2024	65,32,538	92,75,371	Unsecured	0	0	No	0	0	0	0	0	
91	Bharat Chandrakant Oza [T7 - 606]	03-06-2024	14,22,083	20,15,241	Unsecured	0	0	No	0	0	0	0	0	
92	Nitin Dattatrya Kumar & Pushpalata Dattatrya Kulthe [T8 - 702]	02-06-2024	39,65,952	31,66,227	Unsecured	0	0	No	0	0	0	0	0	
93	Pradeep Kumar Jaiswal & Rekha Chourasia [T8 - 1411]	31-05-2024	43,16,884	31,83,228	Unsecured	0	0	No	0	0	0	11,33,656	0	

94	Rajiv Pravin Thakker & Nikita Rajiv Thakker [T5 - 1004 & T5 - 1005]	07-06-2024	4,14,76,311	81,35,451	Unsecured	0	0	No	0	0	0	3,33,40,860	0	
95	Deepak Mavji Patel [T6 - B - 1705]	06-06-2024	24,21,052	28,76,318	Unsecured	0	0	No	0	0	0	0	0	
96	Adinath Atmaram Valanju [T8 -2902]	01-06-2024	34,05,292	33,28,934	Unsecured	0	0	No	0	0	0	0	0	
97	Mrs. Bharti Amarlal Menda Mrs. Neha Amarlal Menda [T7-1810]	05-06-2024	24,38,987	19,23,401	Unsecured	0	0	No	0	0	0	5,15,586	0	
98	Hema Ram Nagpal & Yohan Sunil Bahl [T7 - 0607]	06-06-2024	15,98,663	16,81,603	Unsecured	0	0	No	0	0	0	0	0	
99	Ajit D Tare & Kavita Ajit Tare [T7 - 603]	12-06-2024	63,28,740	50,28,116	Unsecured	0	0	No	0	0	0	13,00,624	0	
100	Kunjomon Francis [T7 - 1701]	16-06-2024	50,92,883	50,46,456	Unsecured	0	0	No	0	0	0	46,427	0	
101	Shashikant Latke and Rajnikant Latke [T7 - 810]	21-06-2024	10,33,226	13,80,251	Unsecured	0	0	No	0	0	0	0	0	
102	Lata Manjunath Hegde and Pooja Manjunath Hegde [B1 - 1602]	24-06-2024	1,43,05,913	95,56,320	Unsecured	0	0	No	0	0	0	47,49,593	0	
103	Chandrakant Tukaram Latke & Namrata Chandrakant Latke [T8 - 2505]	15-06-2024	1,31,486	1,67,187	Unsecured	0	0	No	0	0	0	0	0	
104	Paresh Sadashiv Gude & Seema Paresh Gude [T7 - 1604 & 1605]	09-06-2024	1,40,86,551	1,00,64,066	Unsecured	0	0	No	0	0	0	40,22,485	0	

105	Monica Chatrabhuj Jumani & Deceased Sangeeta Chatrabhuj Jumani [T8 - 2005 & 2006]	21-06-2024	42,92,609	35,01,928	Unsecured	0	0	No	0	0	0	7,90,681	0
106	Akshata Rupesh Randive & Rupesh Ganesh Randive [T8 - 705]	24-06-2024	27,40,720	24,63,700	Unsecured	0	0	No	0	0	0	2,77,020	0
107	Archana Arvind Shitut [T7 - 1506]	25-06-2024	18,40,499	18,40,240	Unsecured	0	0	No	0	0	0	259	0
108	Rakesh Shitut & Rianka Shitut [T7 - 1507]	25-06-2024	21,52,166	14,58,144	Unsecured	0	0	No	0	0	0	6,94,022	0
109	Petchi Muthu Sankar Yadav [T7 - 1007]	23-06-2024	18,36,307	18,35,794	Unsecured	0	0	No	0	0	0	513	0
110	Anil Ashok Salve [T7 - 706]	26-06-2024	9,89,101	14,68,701	Unsecured	0	0	No	0	0	0	0	0
	Total		61,26,45,033	49,11,13,089		0	0		0	0	0	14,04,30,978	0

Note:

1. The claim of the Allottees/Financial Creditors belonging to Creditors in a class/Homebuyers has been admitted on the basis of documents provided by them in support of their claim as there is no information or document available from the erstwhile management of the Corporate Debtor.
2. As per the provisions of the Code, the interest is admitted at the rate of 8% per annum from the date of payment made by all the Allottees/Financial Creditors belonging to Creditors in a class/Homebuyers.

Annexure – 3

**List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors) as on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 27 June 2024**

Sr.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Vistra ITCL (India) Limited - HDFC Capital Affordable Real Estate Fund - I	13.10.2023	15,84,97,95,550	15,83,72,38,689	Secured	15,83,72,38,689	15,83,72,38,689	No	51.81	0	0	1,25,56,861	0	-
2	JC Flowes Asset Reconstruction Private Limited - Acting in capacity as Trustee of JCF Yes Bank Trust 2022 - 23/14	13.10.2023	14,24,14,97,504	14,22,76,06,327	Secured	14,22,76,06,327	14,22,76,06,327	No	46.54	0	0	1,38,91,177	0	
3	Yes Bank Limited	13.10.2023	1,37,96,912	1,33,61,805	Secured	1,33,61,805	1,33,61,805	No	0.04	0	0	4,35,107	0	
	Total		30,10,50,89,966	30,07,82,06,821		30,07,82,06,821	30,07,82,06,821		98.39	0	0	2,68,83,145	0	

Annexure – 4

**List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 27 June 2024**

Sr.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Raghuleela Builders Private Limited	13.10.2023	5,36,50,62,664	77,91,50,000	Unsecured	0	0	Yes	0	0	0	4,58,59,12,664	0	-
	Total		5,36,50,62,664	77,91,50,000		0	0		0	0	0	4,58,59,12,664	0.00	

Note:

1. Raghuleela Builders Private Limited has submitted its revised claim amounting to INR 1,45,72,70,277 which comprises Inter Corporate Deposit of INR 77,91,50,000 and interest on inter corporate deposit of INR 67,81,20,277.
2. It has been intimated to the CoC and the Resolution Applicant that Inter Corporate Deposit has been already admitted as Unsecured Financial Creditor – Related Party and interest on the ICD is not admissible as there is no documentary evidence/mutual agreement between the parties for the interest claimed.
3. As per the Regulation 13 (1C) (b) (i) of the CIRP Regulations, 2016, the same said claim shall be placed before the members of the committee for its recommendation for inclusion in the list of creditors and its treatment in the resolution plan. Thereafter, the said claim shall be placed before the Adjudicating Authority for condonation and adjudication wherever applicable.
4. Ms. Vandan Garg, Resolution Professional of Raghuleela Builders Private Limited has filed an Interlocutory Application before the Hon'ble NCLT, Mumbai Bench for admission on the claim by the Resolution Professional and inclusion of Raghuleela Builders Private Limited in the Committee of Creditors of Radius & Deserve Builders LLP.

Annexure – 6
List of Creditors (Employees) as on the Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 27 June 2024

Sr.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Manasi Abhijit Pawaskar	09.10.2023	7,78,165	7,78,165	Unsecured	0	0	0	0	0	0	0	0	-
2	Jitesh Nair	10.10.2023	34,68,700	23,44,822	Unsecured	0	0	0	0	0	0	11,23,878	0	-
3	Chetan Pankaj Yogi	10.10.2023	56,79,982	31,03,760	Unsecured	0	0	0	0	0	0	25,76,222	0	-
4	Prabhakar Galande	11.10.2023	61,07,469	40,64,176	Unsecured	0	0	0	0	0	0	20,43,293	0	
5	Santosh Dinkar Ahire	12.10.2023	51,08,023	32,65,002	Unsecured	0	0	0	0	0	0	18,43,021	0	
6	Vinayak Baburao Sukhadeve	12.10.2023	1,68,558	1,02,590	Unsecured	0	0	0	0	0	0	65,968	0	
7	Ritesh S Waghela	12.10.2023	58,37,816	31,23,378	Unsecured	0	0	0	0	0	0	27,14,438	0	
8	Mohammad Kamal Shaikh	13.10.2023	1,26,027	76,704	Unsecured	0	0	0	0	0	0	49,323	0	
9	Kumaraswamy Raju Gowda	17.10.2023	3,26,357	2,99,418	Unsecured	0	0	0	0	0	0	26,939	0	
10	Prashant Ashokrao Deshmukh	26.10.2023	10,13,267	10,13,267	Unsecured	0	0	0	0	0	0	0	0	
11	Manoj Vishnupant Bharde	26.10.2023	5,70,022	5,70,022	Unsecured	0	0	0	0	0	0	0	0	
12	Kiran Rathod	13.10.2023	1,81,817	1,57,210	Unsecured	0	0	0	0	0	0	24,607	0	
13	Dinesh Manohar Tambe	30.11.2023	4,68,304	2,95,388	Unsecured	0	0	0	0	0	0	1,72,916	0	

14	Himanshu Dinesh Udeshi	30.11.2023	7,09,042	6,78,657	Unsecured	0	0	0	0	0	0	30,385	0	
15	Atul Chaudhari	01.12.2023	13,64,359	7,72,199	Unsecured	0	0	0	0	0	0	5,92,160	0	
17	Sagar Gor	26.10.2023	2,32,585	1,23,550	Unsecured	0	0	0	0	0	0	1,09,035	0	
18	Damanpreet Singh Madan	29.10.2023	6,64,423	5,79,782	Unsecured	0	0	0	0	0	0	84,641	0	
19	Nilesh Dhayalkar	19.12.2023	1,83,401	94,025	Unsecured	0	0	0	0	0	0	89,376	0	
20	Nitin Agresar	23.12.2023	9,73,516	7,73,526	Unsecured	0	0	0	0	0	0	1,99,990	0	
21	Sumit Nikam	12.02.2024	1,68,042	1,33,390	Unsecured	0	0	0	0	0	0	34,652	0	
22	Lalit Koyande	26.02.2024	9,94,308	6,92,928	Unsecured	0	0	0	0	0	0	3,01,380	0	
23	Mehul Khanted	22.03.2024	16,43,397	7,00,811	Unsecured	0	0	0	0	0	0	9,42,586	0	
25	Narayana Moorthy G V	27.03.2024	59,04,545	33,96,154	Unsecured	0	0	0	0	0	0	25,08,391	0	
26	Amol Raut - Authorized Representative of Employees (Active Employees)	15.04.2024	1,09,32,266	48,59,316	Unsecured	0	0	0	0	0	0	60,72,950	0	
27	Amol Raut - Authorized Representative of Employees (Resigned Employees)	15.04.2024	4,93,84,448	1,53,72,244	Unsecured	0	0	0	0	0	0	3,40,12,204	0	
28	Manish Pol	06.05.2024	54,787	0	Unsecured	0	0	0	0	0	0	0	0	
	Total		10,30,43,626	4,73,70,484		0	0	0	0	0	0	5,56,18,355	0	

Annexure – 8
List of Creditors (Operational Creditor Other than workmen and Employees) as on Insolvency Commencement Date i.e. 27 September 2023
Claims drawn up to 27 June 2024

Sr.No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Hindocha Engineering Co	13.10.2023	29,71,242	28,21,071	Unsecured	0	0	0	0	0	0	1,50,171	0	-
2	Raghuleela Builders Private Limited	13.10.2023	2,54,85,98,026	0	Unsecured	0	0	0	0	0	0	2,54,85,98,026	0	
3	Modi Glazing & Cladding Private Limited	12.10.2023	10,10,215	10,10,215	Unsecured	0	0	0	0	0	0	0	0	
4	Arihant Infrabuild Co.	13.10.2023	8,97,812	8,97,812	Unsecured	0	0	0	0	0	0	0	0	
5	Yadav Reddy	13.10.2023	25,29,110	0	Unsecured	0	0	0	0	0	0	25,29,110	0	
6	Sandeep Vishwakarma	12.10.2023	6,94,559	6,94,559	Unsecured	0	0	0	0	0	0	0	0	
7	Shree Sai Electricals	13.10.2023	80,28,190	41,20,408	Unsecured	0	0	0	0	0	0	39,07,782	0	
8	Mouriyam Electricals Private Limited	13.10.2023	19,60,800	0	Unsecured	0	0	0	0	0	0	19,60,800	0	
9	Krishna Constructions	13.10.2023	9,58,62,921	2,68,51,222	Unsecured	0	0	0	0	0	0	6,90,11,699	0	
10	Rathod Enterprises	13.10.2023	16,80,000	0	Unsecured	0	0	0	0	0	0	16,80,000	0	
11	Siddhivinayak Enterprises	13.10.2023	47,56,804	45,11,775	Unsecured							2,45,029	0	

12	Suhaas Dhumre	23.03.2024	79,23,257	48,12,500	Unsecured							31,10,757	0	
13	Pooja Parekh	04.12.2023	5,10,000	5,10,000	Unsecured	0	0	0	0	0	0	0	0	
14	Vistra ITCL (India) Limited - HDFC Capital Affordable Real Estate Fund - I	13.10.2023	18,86,572	15,62,042	Unsecured	0	0	No	0	0	0	3,24,530	0	
	Total		2,67,93,09,508	4,77,91,604		0	0	0	0	0	0	2,63,15,17,904	0	

Note:

1. Raghuleela Builders Private Limited has submitted its revised claim amounting to INR 3,92,82,12,823 comprising of the following:

Particulars	Amount Claimed	Remarks
Security Deposit	176,00,00,000	Note 1
PMC Fees	48,28,17,126	Note 2
Interest on delayed payment of PMC Fees	1,04,86,70,870	Note 3
Interest on delayed payment of PMC Deposit	636,37,24,827	Note 3
Total	3,92,82,12,823	

2. The admissibility and non – admissibility of the claim stated as under has been informed to the members of the CoC and the Resolution Applicant

Note 1: The said amount of Security Deposit is admissible as the same is recorded as payable in the books of accounts of the Corporate Debtor

Note 2: PMC Fees is not admissible as the same has not been recorded as outstanding in the books of accounts and there is no correspondence provided to substantiate that the said amount is outstanding from the Corporate Debtor

Note 3: The interest charged is not admissible as there is no such clause which records interest on delayed payment of PMC Fees of PMC Deposit to the Corporate Debtor.

3. As per the Regulation 13 (1C) (b) (i) of the CIRP Regulations, 2016, the same said claim shall be placed before the members of the committee for its recommendation for inclusion in the list of creditors and its treatment in the resolution plan. Thereafter, the said claim shall be placed before the Adjudicating Authority for condonation and adjudication wherever applicable.

4. Ms. Vandan Garg, Resolution Professional of Raghuleela Builders Private Limited has filed an Interlocutory Application before the Hon'ble NCLT, Mumbai Bench for admission on the claim by the Resolution Professional and inclusion of Raghuleela Builders Private Limited in the Committee of Creditors of Radius & Deserve Builders LLP.

VOTING SHARE – RADIUS & DESERVE BUILDERS LLP AS PER THE LIST OF CLAIMS AS ON INSOLVENCY COMMENCEMENT DATE I.E. 27 SEPTEMBER 2023 FOR THE CLAIMS DRAWN UPTO 27 JUNE 2024

Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
Vistra ITCL (India) Limited - HDFC Capital Affordable Real Estate Fund - I	13.10.2023	15,84,97,95,550	15,83,72,38,689	Secured	15,83,72,38,689	15,83,72,38,689	No	51.81	0	0	1,25,56,861	0	-
JC Flowes Asset Reconstruction Private Limited - Acting in capacity as Trustee of JCF Yes Bank Trust 2022 -23/14	13.10.2023	14,24,14,97,504	14,22,76,06,327	Secured	14,22,76,06,327	14,22,76,06,327	No	46.54	0	0	1,38,91,177.00	0	
Yes Bank Limited	13.10.2023	1,37,96,912	1,33,61,805	Secured	1,33,61,805	1,33,61,805	No	0.04	0	0	4,35,107	0	
Homebuyers		61,26,45,033	49,11,13,089	Unsecured	0	0	No	1.61	0	0	14,04,30,978	0	
Total		30,71,77,34,999	30,56,93,19,910		30,07,82,06,821	30,07,82,06,821		100.00	0	0	16,73,14,123	0	