

LIST OF CLAIMS RECEIVED UPTO 13th SEPTEMBER 2018

Sr. No.	Name of Creditor	Amount Claimed (Amount in INR)	Amount admitted (Amount in INR)
1	Reliance Nippon Life Asset Management Ltd & Reliance India Realty Opportunities LLP (Refer Security Interest below)	74,09,35,442	74,09,35,442
2	Rahul Shetty	11,04,250	*
3	Yadupathi Rao KG & VanithaY Rao	35,07,052	35,09,358
4	BM Bhanumurthy	1,50,00,000	1,00,00,000
5	Anil Kashyap	1104250	*
6	V.S. Padmanabhan & Sujatha Padmanabhan	10,30,525	*
7	Shailendra Singh Bias & Deepti Bias	13,88,950	*
8	M.Unnikrishnan Menon	10,00,000	10,25,205
9	Nalini Menon Dyuti Menon	12,84,400	*
10	Deepak S Kamath	11,04,250	*
11	Subrahmania Janakiraman	10,72,513	*
12	Ravichandran Gurumurthy	16,08,950	*
13	Padmini Sampath	11,92,000	*
14	Nataraj Sankaran	4,00,000	*
15	Dilip Badami	4,00,000	*
16	N Sivaji Rao	4,00,000	*
17	Raj Kumar	3,52,60,500	*
18	Mohan Venkat Raman	11,04,250	*
19	Paul Aloysius D'Silva	4,00,000	*
20	Binu Jose Mathew	13,88,950	*
21	Dilshad K Billimoria	85,00,000	35,00,000
22	Srinivas	Not available	*
23	Vivek Viswanathan	11,50,000	*
24	Ajay Parikh	1,98,70,329	1,42,84,219
25	Bharathi Raju	4,00,000	*
26	Ramgopal Thodla	1,69,56,821	1,02,22,836
27	Roshni Mridha & Bibek Basu	4,00,000	*
28	Puzhukkal Sunil Kumar	7,00,000	*
29	Subash Kannimangalam	4,25,000	*
30	Daleep Dhalumal	5,50,000	*
31	R. Ravi	1,42,00,000	1,30,70,354
32	Raja Chidambaram	4,00,000	*
33	B.S. Mahesh Kumar	18,87,000	18,00,000
34	Mathew E. Joseph	80,60,047	85,49,933
35	Arun Tanksali	1,32,94,457	1,26,80,421
36	Anil Kumar TR	85,58,681	85,20,499
37	Harish V Iyer	1,51,04,250	1,62,60,899
38	Srujan Kumar Jakkampudi	87,90,324	85,19,124
39	Satyanarayana V. Lokam	2,84,68,041	1,46,57,207
40	S Sampath Kumar	7,97,000	*
41	Monika Gera	93,93,416	92,86,984
42	Rajendra S C	71,77,273	71,77,273
43	Ramesh Srinivas Kamath	2,35,20,091	92,63,814
44	Shijy Joy & V Joy Anthony	22,87,282	18,76,600
45	Rajani Patakote Sharabahachary & Shashidhar Prasad Narayanachar	5,50,000	*

Sr. No.	Name of Creditor	Amount Claimed (Amount in INR)	Amount admitted (Amount in INR)
46	Manimaran Rajakannu	61,02,000	*
47	Mahendra Magan Chhiba	3,15,95,775	*
48	Narayanan Parapallyalil Ramakrishnan	2,46,95,213	2,46,85,237
49	Vishal Ahuja	78,03,549	70,00,000
50	Sabyasachi Sengupta	68,01,582	59,09,162
51	Manjunath Vishwanath Rao	4,00,000	*
52	Sachin Aggarwal	7,69,675	*
53	BCIL Yelahanka Projects LLP	21,21,94,780	*
54	Mr. Sanket M. Yenagi	1,25,000	1,25,000
55	S K G S and Associates(Chartered Accountant)	30,000	22,500
56	Rinky Muthappa	1,00,000	*
57	Mata Scaffolding & Equipments	3,80,790	*
58	BPS Building Protection Systems Pvt Ltd	22,37,893	*
59	Thriveni EarthMovers Pvt Ltd	1,80,385	*
60	Disha Enterprise	4,00,290	2,87,482
61	M/s Mahesh Hardware & Pipes Pvt.Ltd.	14,37,789	10,04,317
62	Pavan techniques	13,70,835	6,275
63	M/s Kaladhar Granites	5,22,706	*
64	Shri Bhuvaneshwari Steel Suppliers	3,52,278	3,52,278
65	Nadig Associates	28,43,384	*
66	M/s Western Electrical Works	7,00,000	*
67	Karvy Computershare Pvt Ltd	1,25,680	1,25,680
68	ASA India Financial Advisory Services LLP	2,61,960	2,36,000
69	The Income Tax Officer(TDS)	90,91,515	21,44,055
70	R. Ravi	2,43,524	*
71	Ganapa Construction Company	41,640	*
72	Aruna Partha	34,000	*
73	Zen Building Solutions Pvt Ltd	67,249	36,369
74	Khalpavruksha Infra Solutions Pvt Ltd	75,000	70,801
75	Mohan Kumar TN	71,852	71,852
76	Karthika K	56,449	56,449
77	John Peter. K	2,08,948	8,500
78	Kishor HV	11,401	11,401
79	Raghuraj R Guttal	1,59,530	*
80	B Basavanna	2,17,775	8,250
81	Bibekanand Sahoo	1,54,834	13,250
82	Bivu Prakash Mallick	1,74,061	14,500
83	Ajit Prasad N.	4,32,004	15,000
84	Selvaraj B	26,92,607	2,25,000
85	Lav Kumar Bhatt	2,78,756	2,78,756
86	Govindraj V.	89,577	40,497
87	Dhaneshwaran	2,48,365	89,764
88	Jayaprakash P.	1,93,091	18,775
89	Sreenath SH	1,79,352	17,500
90	Jagannatha V.	1,77,834	13,750
91	Maria Rose	1,87,915	25,000
92	Ganesh M.	1,42,165	13,972
93	Amiy Roy	64,25,577	65,24,005
94	Shruti SM	34,438	*

Sr. No.	Name of Creditor	Amount Claimed (Amount in INR)	Amount admitted (Amount in INR)
95	Sanjay Ramanujam	34,28,874	21,83,874
96	Vinay T. C.	12,08,411	2,25,000

Note/Disclaimer:-

The claims where * mark is pertains to the claims where further documents, information and/or clarification is required by the RP and that the same will be verified upon the receipt of the correct Form as per the nature of claim, requisite documents, information and/or clarification

a. The list of admitted claims of the creditors is subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016.

b. The analysis and findings delineated in this report are specifically based on documents, information and/or clarification submitted by the creditors, which may be subjected to verification and/or may undergo changes subsequent to receipt of additional document, information and/or clarification called for during the course of verification. The same would not be treated as negligence on the part of the RP undertaking this verification process.

SECURITY INTEREST

I. Reliance Nippon Life Asset Management Limited

Registered Debenture Trust Deed Dated 29-01-2014 bearing Document No. 2885/13/14 and as per the Registered Mortgaged Deed dated 29-04-2014 bearing document No. 274/14-15.

SCHEDULE II

Second Mortgaged Property

All the unsold plots in project known as Zed Earth Phase II Part A ATS Project and Part B Project formed / being formed in converted lands bearing Survey Numbers 113/1, 113/2, 117, 118, 119/1, 119/2, 119/3, Kadathanamale Village, Hesaraghata Hobli, Bangalore North Taluk. Total value of Mortgaged Property is in excess of INR 40,00,00,000/- (Rupees Forty Crores) as on 31st March 2017.

Post Dated Cheques

Demand Promissory Notes