

Mayurpank Fine Builders Private Limited

Claim details

Financial creditors

Rupees

| Sr. No. | Creditor's name | Principal claimed | Interest claimed | Total claim | Principal admitted by RP | Interest admitted by RP | Total claim admitted by RP |
|------------------|---|--------------------------|------------------------|--------------------------|--------------------------|-------------------------|----------------------------|
| SECURED | | | | | | | |
| 1 | IDBI TRUSTEESHIP SERVICES LTD | 95,00,00,000.00 | 62,85,77,747.00 | 1,57,85,77,747.00 | 95,00,00,000.00 | 62,85,77,747.00 | 1,57,85,77,747.00 |
| UNSECURED | | | | | | | |
| 2 | Pro Earth Housing Corporation Pvt. Ltd. | 13,77,325.00 | 5,23,407.00 | 19,00,732.00 | 13,77,325.00 | 5,23,407.00 | 19,00,732.00 |
| 3 | HITENDRA VISHANJI GALA | 5,00,000.00 | 2,30,000.00 | 7,30,000.00 | 5,00,000.00 | 2,22,534.00 | 7,22,534.00 |
| 4 | HITENDRA VISHANJI GALA (HUF) | 5,00,000.00 | 2,30,000.00 | 7,30,000.00 | 5,00,000.00 | 2,22,534.00 | 7,22,534.00 |
| 5 | KANTILAL MORARJI GALA (HUF) | 6,00,000.00 | 2,76,000.00 | 8,76,000.00 | 6,00,000.00 | 2,67,041.00 | 8,67,041.00 |
| 6 | MANISHA SHAILEN GALA | 5,00,000.00 | 2,30,000.00 | 7,30,000.00 | 5,00,000.00 | 2,22,534.00 | 7,22,534.00 |
| 7 | NIRAV KANTILAL GALA | 5,00,000.00 | 2,30,000.00 | 7,30,000.00 | 5,00,000.00 | 2,22,534.00 | 7,22,534.00 |
| 8 | PUSHPA KANTILAL GALA | 10,00,000.00 | 4,60,000.00 | 14,60,000.00 | 10,00,000.00 | 4,45,068.00 | 14,45,068.00 |
| 9 | SURESH VISHANJI GALA | 5,00,000.00 | 2,30,000.00 | 7,30,000.00 | 5,00,000.00 | 2,22,534.00 | 7,22,534.00 |
| 10 | VELBAI MORARJI GALA (DECEASED) | 5,00,000.00 | 2,30,000.00 | 7,30,000.00 | 5,00,000.00 | 2,22,534.00 | 7,22,534.00 |
| 11 | SHAILEN SHAMJI GALA (HUF) | 5,00,000.00 | 2,30,000.00 | 7,30,000.00 | 5,00,000.00 | 2,22,534.00 | 7,22,534.00 |
| 12 | HANSABEN HARENDRA SHAH | 28,00,000.00 | 12,46,192.00 | 40,46,192.00 | 28,00,000.00 | 12,46,192.00 | 40,46,192.00 |
| 13 | KESARBEN MULCHAND SANGOI | 45,00,000.00 | 22,43,145.00 | 67,43,145.00 | 45,00,000.00 | 22,43,145.00 | 67,43,145.00 |
| 14 | MULCHAND K SANGOI (HUF) | 6,00,000.00 | 2,99,086.00 | 8,99,086.00 | 6,00,000.00 | 2,99,086.00 | 8,99,086.00 |
| 15 | NEETA VIJAY SANGOI | 17,00,000.00 | 8,47,410.00 | 25,47,410.00 | 17,00,000.00 | 8,47,410.00 | 25,47,410.00 |
| 16 | VIJAY M. SANGOI | 2,00,000.00 | 99,695.00 | 2,99,695.00 | 2,00,000.00 | 99,695.00 | 2,99,695.00 |
| 17 | BHARAT MAVJI CHHEDA | 1,00,00,000.00 | 8,79,452.00 | 1,08,79,452.00 | 1,00,00,000.00 | 8,79,452.00 | 1,08,79,452.00 |
| 18 | CHANDANI PRAKASH DOSHI | 1,04,00,000.00 | 9,42,542.00 | 1,13,42,542.00 | 1,04,00,000.00 | 9,42,542.00 | 1,13,42,542.00 |
| 19 | HEMVIJAY HOLDINGS PVT. LTD. | 1,50,00,000.00 | 10,05,698.00 | 1,60,05,698.00 | 1,50,00,000.00 | 10,05,698.00 | 1,60,05,698.00 |
| 20 | JEEGAR TILAK SHAH | 25,00,000.00 | 1,62,246.00 | 26,62,246.00 | 25,00,000.00 | 1,62,246.00 | 26,62,246.00 |
| 21 | K A ENTERPRISES | 3,66,11,500.00 | 30,56,697.00 | 3,96,68,197.00 | 3,66,11,500.00 | 30,56,697.00 | 3,96,68,197.00 |
| 22 | KAJAL CHHEDA | 25,00,000.00 | 1,85,097.00 | 26,85,097.00 | 25,00,000.00 | 1,85,097.00 | 26,85,097.00 |
| 23 | JAYKALP TRADE LINK PVT. LTD. | 1,44,00,000.00 | 10,24,208.00 | 1,54,24,208.00 | 1,44,00,000.00 | 10,24,208.00 | 1,54,24,208.00 |
| 24 | RASHMI DINESHKUMAR DOSHI | 28,50,000.00 | 2,57,918.00 | 31,07,918.00 | 28,50,000.00 | 2,57,918.00 | 31,07,918.00 |
| 25 | SONAL SATISH DOSHI | 60,00,000.00 | 5,41,299.00 | 65,41,299.00 | 60,00,000.00 | 5,41,299.00 | 65,41,299.00 |
| 26 | SHEETAL GAMING LLP | 2,50,00,000.00 | 20,25,205.00 | 2,70,25,205.00 | 2,50,00,000.00 | 20,25,205.00 | 2,70,25,205.00 |
| 27 | TAVOY WORKWEAR PVT. LTD | 2,85,00,000.00 | 35,52,500.00 | 3,20,52,500.00 | 2,85,00,000.00 | 21,01,480.00 | 3,06,01,480.00 |
| 28 | VIJAY GROUP REALTY LLP | 1,21,00,000.00 | 79,00,000.00 | 2,00,00,000.00 | 1,21,00,000.00 | 9,98,860.00 | 1,30,98,860.00 |
| 29 | ANJANA JAGDISH SHAH | 70,00,000.00 | 6,15,123.00 | 76,15,123.00 | 70,00,000.00 | 6,15,123.00 | 76,15,123.00 |
| 30 | MANISH JAGDISH SHAH | | | | | | |
| 30 | NAMRATA JAGDISH SHAH | 30,00,000.00 | 2,61,370.00 | 32,61,370.00 | 30,00,000.00 | 2,61,370.00 | 32,61,370.00 |
| 31 | BHARAT KUNVERJI KENIA | 1,35,00,000.00 | 11,85,369.00 | 1,46,85,369.00 | 1,35,00,000.00 | 11,85,369.00 | 1,46,85,369.00 |
| 32 | Ajaydeep Construction Pvt. Ltd. | 4,40,00,000.00 | 29,81,917.00 | 4,69,81,917.00 | 4,40,00,000.00 | 29,81,917.00 | 4,69,81,917.00 |
| 33 | VIHAN SAVLA | 1,85,00,000.00 | 10,42,028.00 | 1,95,42,028.00 | 1,85,00,000.00 | 10,42,028.00 | 1,95,42,028.00 |
| 34 | RAMJI DEVJI KENIA | 1,00,00,000.00 | 8,79,452.00 | 1,08,79,452.00 | 1,00,00,000.00 | 8,79,452.00 | 1,08,79,452.00 |
| 35 | FERVENT SECURITIES PVT. LTD. | 5,00,00,000.00 | 44,08,767.00 | 5,44,08,767.00 | 5,00,00,000.00 | 44,08,767.00 | 5,44,08,767.00 |
| 36 | BARODAVALA PROPERTIES PVT. LTD. | 3,05,00,000.00 | 24,61,808.00 | 3,29,61,808.00 | 3,05,00,000.00 | 24,61,808.00 | 3,29,61,808.00 |
| 37 | SHEETAL TILAK SHAH | 25,00,000.00 | 1,44,658.00 | 26,44,658.00 | 25,00,000.00 | 1,44,658.00 | 26,44,658.00 |
| 38 | DN TRADING | 6,35,00,000.00 | 9,43,82,285.00 | 15,78,82,285.00 | 6,35,00,000.00 | - | 6,35,00,000.00 |
| 39 | Mansi Parag Shah | 2,00,00,000.00 | 51,39,145.00 | 15,78,82,285.00 | 2,00,00,000.00 | 15,67,128.00 | 2,15,67,128.00 |
| TOTAL (A) | | 1,39,46,38,825.00 | 77,12,17,466.00 | 2,29,85,99,431.00 | 1,39,46,38,825.00 | 66,48,34,851.00 | 2,05,94,73,676.00 |

| Operational creditors | Amount claimed | Amount rejected | Amount admitted |
|--------------------------------------|----------------|-----------------|-----------------|
| Other than workmen and employees (4) | 6,30,550.00 | 7,10,590.00 | 7,31,590.00 |

| Sr. No. | Creditor's name | Principal claimed | Interest claimed | Total claim | Principal admitted by RP | Interest admitted by RP | Total claim admitted by RP |
|------------------|-----------------------|-------------------|------------------|--------------------|--------------------------|-------------------------|----------------------------|
| 1 | Income Tax Department | | | 2,98,75,760 | | | 2,98,58,950 |
| TOTAL (B) | | | | 2,98,75,760 | | | 2,98,58,950 |

| Sr. No. | Creditor's name | Principal claimed | Interest claimed | Total claim | Principal admitted by RP | Interest admitted by RP | Total claim admitted by RP |
|------------------|-----------------|--------------------------|------------------------|--------------------------|--------------------------|-------------------------|----------------------------|
| TOTAL (B) | | 1,39,52,69,375.00 | 77,12,17,466.00 | 2,32,91,85,781.00 | 1,39,46,38,825.00 | 66,48,34,851.00 | 2,09,00,64,216.00 |


Rajendra M. Ganatra, Ph.D.

Resolution Professional

Regn. No: IBB/PA-003/IP-N00049/2017-18/10363

Mayurpankh Fine Builders Private Limited