

ANNEXURE-3
M/S SHRI DIYA PROJECTS PVT. LTD. (IN LIQUIDATION)
List of Secured Stakeholders (Other than financial creditors belonging to any class of creditors) as on 04.09.2024
(As per Regulation 20 of the Insolvency & Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

S.No.	Name of Creditor	Date of Receipt	Claim Filed			Claim Admitted			Nature of Claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security interest	Amount covered by guarantee	% share in total amount of claims	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
			Principal Amountt (Rs)	Interest Amountt (Rs.)	Total claim filed (Rs)	Principal (verified)	Interest Amt (Rs)	Total Amount admitted										
1	Aadhar Housing Finance Limited	19/05/2022	6,67,66,910.00	9,42,95,517.00	16,10,62,427.00	6,67,66,910.00	8,96,52,486.00	15,64,19,396.00	Secured	21,67,34,601.00	No **	Note-2	N/A	44.15%	NIL	NIL	NIL	NIL
	Total		6,67,66,910.00	9,42,95,517.00	16,10,62,427.00	6,67,66,910.00	8,96,52,486.00	15,64,19,396.00		21,67,34,601.00								

Note:-

- 1 Since no fresh claim was received during Liquidation Period.Hence, claims received during CIRP period are considered.
- 2 Part and Parcel of 40 residential flats along with corresponding undivided share of land and common areas of the project Shri Diya Ornate

ANNEXURE-4
M/S SHRI DIYA PROJECTS PVT. LTD. (IN LIQUIDATION)
List of Unsecured Stakeholders belonging to class of creditors as on 04.09.2024
(As per Regulation 20 of the Insolvency & Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

S.No.	Name of Creditor	Unit No.	Project Name	Claim Filed				Claim Admitted				Nature of Claim	Voting in CoC with other FC (%)	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
				Principal Amount (Rs)	Interest Amount (Rs.)	Penalty (As per BBA)	Total claim filed (Rs)	Principal Amount (Rs.)	Interest Amt (Rs)	Penalty (As per BBA)	Total Amount admitted						
1	Aditi Asthana, Prashant Khare	B-202	Shri Diya Ornate	26,72,877.00	21,97,975.00	3,02,800.00	51,73,652.00	26,72,877.00	21,97,975.00	3,02,800.00	51,73,652.00	Unsecured	1.46%	NIL	NIL	NIL	NIL
2	Ahlam Khan	E-103	Shri Diya Ornate	30,24,569.00	21,79,381.00	3,02,800.00	55,06,750.00	30,24,569.00	21,79,381.00	3,02,800.00	55,06,750.00	Unsecured	1.55%	NIL	NIL	NIL	NIL
3	Akshay Kumar Gadabad	C-G02	Shri Diya Viola	31,25,481.00	24,03,052.00	-	55,28,533.00	3,12,548.00	-	-	3,12,548.00	Unsecured	0.09%	NIL	NIL	NIL	NIL
4	Amanath Ali, Salma Khatun (POA Holder MD. Nasiruddin)	B-204	Shri Diya Ornate	28,66,803.00	23,45,773.00	3,02,800.00	55,15,376.00	28,66,803.00	23,45,773.00	3,02,800.00	55,15,376.00	Unsecured	1.56%	NIL	NIL	NIL	NIL
5	Anil Kumar Narula	B-201	Shri Diya Ornate	19,94,551.00	19,21,412.00	3,50,533.00	42,66,496.00	19,94,551.00	19,21,412.00	3,50,533.00	42,66,496.00	Unsecured	1.20%	NIL	NIL	NIL	NIL
6	Appli Priya Karna, Yashwant Kumar	E-104	Shri Diya Ornate	26,80,125.00	18,24,359.00	3,02,800.00	48,07,284.00	26,80,125.00	18,24,359.00	3,02,800.00	48,07,284.00	Unsecured	1.36%	NIL	NIL	NIL	NIL
7	Ashish Choudhary	D-202	Shri Diya Ornate	16,88,215.00	12,57,489.00	2,27,100.00	31,72,804.00	16,88,215.00	12,57,489.00	2,27,100.00	31,72,804.00	Unsecured	0.90%	NIL	NIL	NIL	NIL
8	Deeplata Srivastava, Shashi Mohan Srivastava	C-202	Shri Diya Ornate	26,90,071.00	19,99,660.00	3,02,800.00	49,92,531.00	26,90,071.00	19,99,660.00	3,02,800.00	49,92,531.00	Unsecured	1.41%	NIL	NIL	NIL	NIL
9	Dinesh Thopan Krishnam	A-302	Shri Diya Ornate	32,78,808.00	26,53,792.00	3,78,500.00	63,11,100.00	32,78,808.00	26,53,792.00	3,78,500.00	63,11,100.00	Unsecured	1.78%	NIL	NIL	NIL	NIL
10	Divya Singh	D-102	Shri Diya Ornate	23,39,168.00	17,70,921.00	3,02,800.00	44,12,889.00	23,39,168.00	17,70,921.00	3,02,800.00	44,12,889.00	Unsecured	1.25%	NIL	NIL	NIL	NIL
11	Goutam Kumar Thakur	E-204	Shri Diya Ornate	23,06,690.00	15,14,294.00	3,02,800.00	41,23,784.00	23,06,690.00	15,14,294.00	3,02,800.00	41,23,784.00	Unsecured	1.16%	NIL	NIL	NIL	NIL
12	Hemant Manohar Sail (SPA Holder Suraj Srikanth Aigal)	D-204	Shri Diya Ornate	30,10,700.00	22,43,420.00	3,78,500.00	56,32,620.00	30,10,700.00	22,43,420.00	3,78,500.00	56,32,620.00	Unsecured	1.59%	NIL	NIL	NIL	NIL
13	Neha Juneja Vijaywargiya	D-205	Shri Diya Ornate	23,74,605.00	17,67,526.00	3,02,800.00	44,44,931.00	23,74,605.00	17,67,526.00	3,02,800.00	44,44,931.00	Unsecured	1.25%	NIL	NIL	NIL	NIL
14	Pallab Kumar Saha	D/G03	Shri Diya Ornate	22,42,368.00	17,34,065.00	3,02,800.00	42,79,233.00	22,42,368.00	17,34,065.00	3,02,800.00	42,79,233.00	Unsecured	1.21%	NIL	NIL	NIL	NIL
15	R S Arun	B-104	Shri Diya Ornate	28,67,174.00	23,59,970.00	3,02,800.00	55,29,944.00	28,67,174.00	23,59,970.00	3,02,800.00	55,29,944.00	Unsecured	1.56%	NIL	NIL	NIL	NIL
16	Ragu Kasthuri, Ambika Perumalsamy	C-101	Shri Diya Ornate	25,96,436.00	24,07,986.00	2,04,000.00	52,08,422.00	25,96,436.00	24,07,986.00	2,04,000.00	52,08,422.00	Unsecured	1.47%	NIL	NIL	NIL	NIL
17	Rajaram Lakshmanaperumal (GPA Holder- Selvakumar)	E-G02	Shri Diya Ornate	10,85,000.00	7,89,474.00	3,02,800.00	21,77,274.00	10,85,000.00	7,89,474.00	3,02,800.00	21,77,274.00	Unsecured	0.61%	NIL	NIL	NIL	NIL
18	Renu Bajaj Vaswani, Shailesh Vaswani	A-202	Shri Diya Ornate	33,13,828.00	26,84,979.00	3,78,500.00	63,77,307.00	33,13,828.00	26,84,979.00	3,78,500.00	63,77,307.00	Unsecured	1.80%	NIL	NIL	NIL	NIL
19	Sanatan Goswami, Javanti Goswami	A-101	Shri Diya Ornate	12,49,685.00	8,85,022.00	3,78,500.00	25,13,207.00	12,49,685.00	8,85,022.00	3,78,500.00	25,13,207.00	Unsecured	0.71%	NIL	NIL	NIL	NIL
20	Sandip Shripad Talwalkar	E-201	Shri Diya Ornate	32,54,865.00	23,70,990.00	3,78,500.00	60,04,355.00	32,54,865.00	23,70,990.00	3,78,500.00	60,04,355.00	Unsecured	1.69%	NIL	NIL	NIL	NIL
21	Sanjay Kumar Bhagat	C-103	Shri Diya Ornate	23,35,925.00	18,46,846.00	3,78,500.00	45,61,271.00	23,35,925.00	18,46,846.00	3,78,500.00	45,61,271.00	Unsecured	1.29%	NIL	NIL	NIL	NIL
22	Satish Kumar Gupta	B/G03	Shri Diya Ornate	27,42,855.00	22,41,057.00	3,02,800.00	52,86,712.00	27,42,855.00	22,41,057.00	3,02,800.00	52,86,712.00	Unsecured	1.49%	NIL	NIL	NIL	NIL
23	Shaival Shreshth,	B/G01	Shri Diya Ornate	35,00,000.00	28,74,548.00	3,78,500.00	67,53,048.00	35,00,000.00	28,74,548.00	3,78,500.00	67,53,048.00	Unsecured	1.91%	NIL	NIL	NIL	NIL
24	Shipra Vats Matta, Umang Matta	B-301	Shri Diya Ornate	33,66,317.00	21,39,944.00	3,78,500.00	58,84,761.00	33,66,317.00	21,39,944.00	3,78,500.00	58,84,761.00	Unsecured	1.66%	NIL	NIL	NIL	NIL
25	Shivam Chauhan	B-103	Shri Diya Ornate	28,49,096.00	22,33,146.00	3,02,800.00	53,85,042.00	28,49,096.00	22,33,146.00	3,02,800.00	53,85,042.00	Unsecured	1.52%	NIL	NIL	NIL	NIL
26	Shweta Agrawal, Gaurav Nath Srivastava	B-102	Shri Diya Ornate	26,22,877.00	21,57,191.00	3,02,800.00	50,82,868.00	26,22,877.00	21,57,191.00	3,02,800.00	50,82,868.00	Unsecured	1.43%	NIL	NIL	NIL	NIL
27	Siddhartha Ghosh	A/G01	Shri Diya Ornate	35,44,458.00	28,60,890.00	3,02,800.00	67,08,148.00	35,44,458.00	28,60,890.00	3,02,800.00	67,08,148.00	Unsecured	1.89%	NIL	NIL	NIL	NIL
28	Sonali Shripad Joshi, Sandeep Narasimha Bhat	B-G02	Shri Diya Ornate	26,84,923.00	22,11,982.00	3,02,800.00	51,99,705.00	26,84,923.00	22,11,982.00	3,02,800.00	51,99,705.00	Unsecured	1.47%	NIL	NIL	NIL	NIL
29	Sonika Chauhan, Udai pratap Singh	B-G04	Shri Diya Viola	37,07,172.00	21,20,732.00	-	58,27,904.00	3,70,717.00	-	-	3,70,717.00	Unsecured	0.10%	NIL	NIL	NIL	NIL
30	Sriramaneni Venkatanagamani, Sridhar Vattikonda	D-101	Shri Diya Ornate	26,34,374.00	20,53,705.00	3,02,800.00	49,90,879.00	26,34,374.00	20,53,705.00	3,02,800.00	49,90,879.00	Unsecured	1.41%	NIL	NIL	NIL	NIL
31	Suman Gupta, Keshava Gupta	C-203	Shri Diya Ornate	30,83,792.00	24,37,070.00	3,78,500.00	58,99,362.00	30,83,792.00	24,37,070.00	3,78,500.00	58,99,362.00	Unsecured	1.67%	NIL	NIL	NIL	NIL
32	Sushil Kumar, Rooma Devi, Sai Shashank	E-203	Shri Diya Ornate	28,38,714.00	20,45,445.00	3,78,500.00	52,62,659.00	28,38,714.00	20,45,445.00	3,78,500.00	52,62,659.00	Unsecured	1.49%	NIL	NIL	NIL	NIL
33	Swaraj Senani	C-204	Shri Diya Ornate	28,53,912.00	22,15,729.00	3,78,500.00	54,48,141.00	28,53,912.00	22,15,729.00	3,78,500.00	54,48,141.00	Unsecured	1.54%	NIL	NIL	NIL	NIL
34	Venkadeshwari T, Ramesh Babu S	C-G04	Shri Diya Ornate	23,96,598.00	16,76,169.00	3,78,500.00	44,51,267.00	23,96,598.00	16,76,169.00	3,78,500.00	44,51,267.00	Unsecured	1.26%	NIL	NIL	NIL	NIL
35	Vikas Kumar	B-401	Shri Diya Viola	33,77,213.00	22,38,403.00	-	56,15,616.00	3,37,721.00	-	-	3,37,721.00	Unsecured	0.10%	NIL	NIL	NIL	NIL
Total				9,52,00,245.00	7,26,64,397.00	1,04,71,233.00	17,83,35,875.00	8,60,11,365.00	6,59,02,210.00	1,04,71,233.00	16,23,84,808.00		45.84%				

Note:-
Since no fresh claim was received during Liquidation Period.Hence, claims received during CIRP period are considered.

ANNEXURE-5
M/S SHRI DIYA PROJECTS PVT. LTD. (IN LIQUIDATION)
List of Operational Creditors (Employees) as on 04.09.2024
(As per Regulation 20 of the Insolvency & Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

S.No.	Name of Creditor	Claim Filed				Claim Admitted				Voting in CoC (%)	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Principal Amountt (Rs)	Interest Amountt (Rs.)	Penalty (Rs.)	Total claim filed (Rs)	Principal (verified)	Interest Amt (Rs)	Penalty (Rs.)	Total Amount admitted						
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note:-

1 Since no fresh claim was received during Liquidation Period.Hence, claims received during CIRP period are considered.

ANNEXURE-6
M/S SHRI DIYA PROJECTS PVT. LTD. (IN LIQUIDATION)
List of Operational Creditors (Workment) as on 04.09.2024
(As per Regulation 20 of the Insolvency & Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

S.No.	Name of Creditor	Claim Filed				Claim Admitted				Voting in CoC (%)	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Principal Amountt (Rs)	Interest Amountt (Rs.)	Penalty (Rs.)	Total claim filed (Rs)	Principal (verified)	Interest Amt (Rs)	Penalty (Rs.)	Total Amount admitted						
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note:-

- 1 Since no fresh claim was received during Liquidation Period.Hence, claims received during CIRP period are considered.

ANNEXURE-7
M/S SHRI DIYA PROJECTS PVT. LTD. (IN LIQUIDATION)
List of Operational Creditors (Government Dues) as on 04.09.2024
(As per Regulation 20 of the Insolvency & Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

S.No.	Name of Creditor	Claim Filed				Claim Admitted				Voting in CoC (%)	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
		Principal Amountt (Rs)	Interest Amountt (Rs.)	Penalty (Rs.)	Total claim filed (Rs)	Principal (verified)	Interest Amt (Rs)	Penalty (Rs.)	Total Amount admitted					
2	The Deputy Commissioner of Commercial Taxes- (Audit 4.2)- (Shri Pradhan Vijav Krishna)	1,24,81,772.00	94,61,897.00	12,48,176.00	2,31,91,845.00	1,24,81,772.00	94,61,897.00	12,48,176.00	2,31,91,845.00	6.55%	NIL	NIL	NIL	NIL
3	The Deputy Commissioner of Commercial Taxes- (Audit 4.4)- (Mrs. Shilpa N)	59,66,887.00	57,19,966.00	5,96,689.00	1,22,83,542.00	59,66,887.00	57,19,966.00	5,96,689.00	1,22,83,542.00	3.47%	NIL	NIL	NIL	NIL
	Total	1,84,48,659.00	1,51,81,863.00	18,44,865.00	3,54,75,387.00	1,84,48,659.00	1,51,81,863.00	18,44,865.00	3,54,75,387.00					

Note:-

- 1 Since no fresh claim was received during Liquidation Period.Hence, claims received during CIRP period are considered.