

Raghuleela Builders Private Limited

04-Oct-2021

15-Jan-2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

Sl. 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 verificati on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Moon Star Securities Trading & Finance Co. Ltd.	10-Nov-2021	15,60,39,716	15,60,39,716	Loan	No	No	0.84%	-	-		-	-	
2	M/s Ginni Traders	17-Dec-2021	17,61,18,105	17,61,18,105	Loan	No	No	0.94%					-	
3	Rovo Marketing Private Limited	17-Dec-2021	4,38,62,308	4,38,62,308	Loan	No	No	0.23%					-	
4	Indiabulls Commercial Credit Limited	22-Dec-2021	5,11,59,43,783	5,11,59,43,783	Loan	No	No	27.41%					-	
5	Sunnyvale Capital Limited	27-Dec-2021	2,57,92,518	2,57,92,518	Loan	No	No	0.14%					-	
6	Hubtown Limited	28-Dec-2021	1,02,15,49,965	-	Advance against service fees sharing agreement	No	No	0.00%					1,02,15,49,965	
7	Bhabani Realty Private Limited	06-Jan-2022	11,53,38,383	11,53,38,383		No	No	0.62%					-	
8	Creative Propack Limited	07-Jan-2022	44,80,423	-	Receivables against allotted commercial unit	No	No	0.00%					44,80,423	
9	Raghuleela Infraventures Private Limited	22-Dec-2021	2,51,83,60,000	-	Loan	No	Yes	0.00%					2,51,83,60,000	
			9,17,74,85,201	5,63,30,94,813									3,54,43,90,388	