

| Name of the corporate debtor: Galore Developers Private Limited | | | | | | | | | | | | | | | |
|---|--|---------------------------|----------------|---------------------------|------------------------------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|----------------------------------|--|
| Date of commencement of CIRP: 09/02/2024 | | | | | | | | | | | | | | | |
| List of creditors as: 10/03/2025 | | | | | | | | | | | | | | | |
| List of Operational creditors (Government Dues) | | | | | | | | | | | | | | | |
| 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 verification | (Amount in ₹) Remarks, if any | |
| | | 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 | Income Tax Officer Ward -1(1) Pune through Shri S.P. Mokashi, Income tax Officer | 23/02/2024 | 108,330 | 108,330 | Operational Creditors (Govt. Dues) | NA | NA | No | - | - | - | - | - | - | Claim have been provisionally admitted |
| 2 | Solapur Municipal Cooperation Through Mr. Aaqshish Sudhakar Rao Lokare, The Authorized Representative and Deputy Commissioner of Solapur Municipal Cooperation | 29/01/2025 | 43,934,196 | 39,958,558 | Operational Creditors (Govt. Dues) | NA | NA | No | - | - | - | 3,975,638 | - | - | Kindly refer Note 1 below |
| | | | 44,042,526 | 40,066,888 | | | | | | | | 3,975,638 | - | | |

Note: 1:
Claim of Rs. 3,99,58,558 has been admitted which consist of a claim of Rs. 3,61,35,242 towards development charges town planning department along with Rs. 8,65,617/- towards Tax Department regarding Property tax Outward and Rs. 29,57,699/- towards water tax department outward.

Further an amount of Rs. 39,75,638 has not been admitted as the same was claimed as interest component from 10/02/2024 to 31/01/2025, i.e. for period during CIRP process and as moratorium is applicable the same cannot be charged.

****The claims are provisionally admitted on basis of preliminary verification as the SBoD / erstwhile Promoter are not cooperating with the RP thus the RP has verified the claims based on documents / details provided by the claimant and on basis of CD's bank statements as available with the RP and Rest of the amount is kept under verification in case the respective homebuyer provides the RP with the pending required detail, the same will be updated / modified accordingly.**