

ORIOR DEVELOPERS AND INFRASTRUCTURE PRIVATE LIMITED

LIST OF CREDITORS (PROVISIONAL) AFTER 22.01.2023

2.1 Bhaskar Valley

S. NO.	NAME	TOTAL CLAIMED			Amount Received	TOTAL ADMITTED (PROVISIONALY)			TOTAL REJECTED (PROVISIONALY)		
		Principal	Interest	Total	During CIRP	Principal	Interest	Total	Principal	Interest	Total
1	Rohit Sudhir Kumar	1,74,600	1,97,610	3,72,210	-	1,74,600	1,89,446	3,64,046	-	8,164	8,164
2	Satish Chandra Sharma	1,74,600	2,04,992	3,79,592	-	1,74,600	1,86,658	3,61,258	-	18,334	18,334
3	Krishna Sharma	1,74,600	2,04,992	3,79,592	-	1,74,600	1,86,039	3,60,639	-	18,953	18,953
4	Geetika Singhvi	1,74,600	1,97,610	3,72,210	-	1,74,600	1,89,418	3,64,018	-	8,192	8,192
5	Lajwant kumar Singh	1,59,900	-	1,59,900	-	1,59,900	1,74,890	3,34,790	-	-	-
6	Jai Kishore Maken	2,17,800	-	2,17,800	-	2,17,800	2,06,481	4,24,281	-	-	-
7	Nidhi Jain	1,74,600	-	1,74,600	-	1,74,600	1,88,806	3,63,406	-	-	-
8	Shobhana Mitra	1,58,265	-	1,58,265	-	1,58,265	1,70,517	3,28,782	-	-	-
9	Taruna Mitra	1,58,265	-	1,58,265	-	1,58,265	1,70,517	3,28,782	-	-	-
	TOTAL	15,67,230	8,05,204	23,72,434	-	15,67,230	16,62,773	32,30,003	-	53,643	53,643

2.2 Bhaskar Enclave - II

S. NO.	NAME	TOTAL CLAIMED			Amount Received	TOTAL ADMITTED (PROVISIONALY)			TOTAL REJECTED (PROVISIONALY)		
		Principal	Interest	Total	During CIRP	Principal	Interest	Total	Principal	Interest	Total
1	Hitesh Airen	4,37,800	7,60,452	11,98,252	-	4,37,800	3,10,974	7,48,774	-	4,49,478	4,49,478
2	Shubhra Sharma	6,01,975	-	6,01,975	-	6,01,975	6,04,769	12,06,744	-	-	-
3	Sharmila Ganguly	6,26,543	-	6,26,543	-	6,26,543	4,40,515	10,67,058	-	-	-
4	Khushroo Colabavala	5,10,759	-	5,10,759	-	5,10,759	3,64,404	8,75,163	-	-	-
5	Khushroo Colabavala	6,26,543	-	6,26,543	-	6,26,543	4,40,515	10,67,058	-	-	-
	TOTAL	28,03,621	7,60,452	35,64,073	-	28,03,620	21,61,176	49,64,796	-	4,49,478	4,49,478

Notes

- 1** List of Creditors containing the principal amount and interest payable as admitted is subject to final review with Audited Books of Accounts.
- 2** Interest on Principal amount as claimed, has been admitted on the interest amount arrived @8%, in accordance with IBC Code 2016 read with regulation made thereunder, on the eligible days as calculated.
- 3** Final version of sheet would be updated based on the records retrieved and confirmation from audited books of account after completion of statutory audit thereof.