

Status of Claims of Financial Creditors of D Thakkar Constructions as on 26th March 2021:

Sr. No.	Financial Creditor	Amount Claimed (Rs.)	Amount Admitted (Rs.)
1	Union Bank of India	52,11,30,141	49,92,19,248
2	HDFC Bank Ltd	1,49,00,000	1,49,00,000
3	Reliance Commercial Finance Ltd	11,78,28,130	11,78,28,130
4	Axis Bank Ltd	51,11,76,398	48,44,67,348
5	State Bank of India	1,34,89,00,000	1,33,81,74,459
6	Mahindra& Mahindra Financial services Ltd	59,33,765	59,33,765
7	Edelweiss ARC	64,00,55,635	64,00,55,635
8	Kokila Pravin Bathia - (Unsecured)	1,83,38,385	1,83,38,385
9	Jigar Pravin Bathia - (Unsecured)	39,62,867	39,62,867
10	Deepan Pravin Bathia - (Unsecured)	1,15,06,050	1,15,06,050
11	Jigar Pravin Bathia HUF - (Unsecured)	40,06,984	40,06,984
12	Nidhi Deepan Bathia - (Unsecured)	7,00,000	7,00,000
13	Kruti Jigar Bathia - (Unsecured)	76,64,098	76,64,098
14	Pravin M Bathia - (Unsecured)	1,33,41,208	1,33,41,208
15	Pravin M Bathia-HUF - (Unsecured)	1,42,52,188	1,42,52,188
16	Jess Herbalists Pvt. Ltd. - (Unsecured)	27,32,936	27,32,936
17	Prakash M Joysar - (Unsecured)	1,44,186	1,44,186
18	Rajesh M Joysar - (Unsecured)	10,12,834	10,12,834
19	V H Group - (Unsecured)	26,00,000	26,00,000
20	H H Traders - (Unsecured)	1,27,50,000	1,27,50,000
21	Raja Construction - (Unsecured)	73,80,000	73,80,000
22	Paramount Consultant & Corporate Advisors Pvt Ltd - (Unsecured)	2,11,92,055	2,11,92,055
23	Ramesh R Thakkar - (Unsecured)	85,74,137	85,00,000
24	Urmi Abhay Shah - (Unsecured)	2,57,397	2,57,397
25	Harish M. Savla (HUF) - (Unsecured)	1,79,507	1,79,507
26	Hasmukh M. Savla (HUF) - (Unsecured)	27,17,370	27,17,370
27	Rasilaben C Shah - (Unsecured)	26,51,192	26,51,192
28	Chamanlal H Shah - (Unsecured)	18,53,260	18,53,260
29	Snehashree Nirman & Developers Pvt Ltd - (Unsecured)	1,50,00,000	1,50,00,000
30	Snehashree Nirman & Developers Pvt Ltd - (Unsecured)	60,05,285	60,05,285
31	Sunderam Buildtech Pvt Ltd - (Unsecured)	11,00,000	11,00,000
32	Rajnagri Township Private Ltd - (Unsecured)	29,63,000	29,63,000
33	Gokulanand Apartments Pvt. Ltd. - (Unsecured)	10,58,296	10,58,296
34	Sneha Nayak - (Unsecured)	68,37,000	68,37,000
35	ABC Realty Pvt Ltd - (Unsecured)	2,32,70,793	2,32,70,793
36	Mangalaben N Thakkar - (Related Party)	15,07,299	15,07,299
37	Vishal P Thakkar Dattani (HUF) - (Related Party)	77,03,042	77,03,042
38	D Thakkar Developers Private Ltd - (Related Party)	15,33,65,109	14,66,00,000

39	Pravin N Thakkar Dattani - (Related Party)	93,11,093	93,11,093
40	Dattani Brother - (Related Party)	10,78,06,899	10,78,06,899
41	Pravin N Thakkar Dattani (HUF) - (Related Party)	1,31,39,117	1,31,39,117
42	Manasvi P Thakkar - (Related Party)	69,52,596	69,52,596
43	Girish N Thakkar Dattani - (Related Party)	16,36,914	16,36,914
44	Pratima P Thakkar Dattani - (Related Party)	77,03,042	77,03,042
45	Thakkar Associates - (Related Party)	2,66,11,176	2,66,11,176
46	Dhruv Jigar Thakkar - (Related Party)	20,73,816	20,73,816
47	Bijal J Thakkar - (Related Party)	63,24,132	63,24,132
48	Jigar P Thakkar (HUF) - (Related Party)	1,32,293	1,32,293
49	DTC Border Checkpost Pvt. Ltd. - (Related Party)	4,35,89,200	4,35,89,200
50	Jigar P Thakkar - (Related Party)	46,70,033	46,70,033
51	Vishal P Thakkar Dattani - (Related Party)	1,16,17,742	1,16,17,742
52	S.N.Thakkar Infrastructure Pvt Ltd - (Related Party)	5,53,87,485	0
53	Purvi V Thakkar Dattani - (Related Party)	37,09,890	37,09,890
54	SMS Limited - (Related Party)	4,39,71,967	4,39,71,967
55	SMS Infrastructure Ltd and D Thakkar Construction Pvt Ltd (JV) - (Related Party)	35,98,40,902.0 0	0
	Total	4,22,10,28,844	3,73,96,15,727