

Kakade Estate Developers Private Limited**Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

(Amount in ₹)

Sr. No	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of Claim not Admitted	Amount of Claim under Cerification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	No claims have been received till April 19, 2023
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	No claims have been received till April 19, 2023
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	No claims have been received till April 19, 2023
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	3,234,232,407	5	3,221,287,671	-	-	12,944,736	4	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	No claims have been received till April 19, 2023
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	No claims have been received till April 19, 2023
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7	No claims have been received till April 19, 2023
8	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	8	No claims have been received till April 19, 2023
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	No claims have been received till April 19, 2023
TOTAL		5	3,234,232,407	5	3,221,287,671	-	-	12,944,736		

Jayesh Natvarlal Sanghrajka

Interim Resolution Professional in the matter of Kakade Estate Developers Private Limited

Reg. No: IBBI/IPA-001/IP-P00216/2017-2018/10416

[Process specific email ID for correspondence: cirp.kedpl@gmail.com](mailto:cirp.kedpl@gmail.com)[Process specific website for correspondence: https://kakadeestate.com/site/](https://kakadeestate.com/site/)

Annexure - 4

Name of the Corporate Debtor: Kakade Estate Developers Private Limited; Date of commencement of CIRP: 29/03/2023; List of creditors as on: 19/04/2023

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

Sr. 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	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Guarantee	Whether Related						% voting share in CoC
1	Edward Maurities Limited	12.04.2023	1,380,674,525.00	1,380,674,525	Claim as a financial creditor in terms of Share Subscription Cum Shareholders Agreement, Consent terms and consent award under the arbitral proceedings.	1,380,674,525	No	42.86	-	-	-	-	
2	Kakade Developers Pvt Ltd (through liquidator Mr. Jitendra Palande)	11.04.2023	12,944,736	-	Inter Corporate Deposits	-	Yes	-	-	-	-	12,944,736	
3	IIRF Holdings XIV Limited	12.04.2023	1,506,216,945	1,506,216,945	Claim as a financial creditor in terms of Share Subscription Cum Shareholders Agreement, Consent terms and consent award under the arbitral proceedings.	1,506,216,945	No	46.76	-	-	-	-	
4	Visra ITCL (India) Limited (acting on behalf of HDFC Ventures Trustee Company Limited)	12.04.2023	106,339,174	106,339,174	Claim as a financial creditor in terms of Share Subscription Cum Shareholders Agreement, Consent terms and consent award under the arbitral proceedings.	106,339,174	No	3.30	-	-	-	-	
5	Visra ITCL (India) Limited (acting as Trustee and on behalf of Infrastructure Leasing & Financial Services Realty Fund)	13.04.2023	228,057,027	228,057,027	Claim as a financial creditor in terms of Share Subscription Cum Shareholders Agreement, Consent terms and consent award under the arbitral proceedings.	228,057,027	No	7.08	-	-	-	-	
		TOTAL	3,234,232,407	3,221,287,671	-	3,221,287,671	-	100	-	-	-	12,944,736	-

General Notes:-

1. We have verified claims submitted by the claimants on the basis of documents and information provided by the claimants only.
2. Claims from certain financial creditors have presently not been admitted due to lack of adequate information and / or supporting documentation. As per communication with each of the respective financial creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective financial creditors.
3. Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
4. Claims under verification have not been taken into consideration to ascertain the voting percentage of the financial creditors.