

Annexure-4

Name of the corporate debtor: Prius Commercial Projects Pvt. Ltd. ; Date of commencement of CIRP: 09th August 2019 ; List of creditors as on: 23rd December 2020

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 party?	% of voting share in CoC					
1	Addon Realty Private Limited	CIN: U74120DL2008PTC173921	06/09/2019	1,472,763,697.00	1,472,763,697.00	Unsecured Loan	-	Yes	-	-	-	-	-	
2	Dignity Buildcon Private Limited	CIN: U45201DL2006PTCC147034	06/09/2019	1,774,790,694.00	1,774,790,694.00	Unsecured Loan	-	Yes	-	-	-	-	-	
3	Humby Developers Private Limited	CIN: U45400DL2008PTC174084	02/09/2019	94,829,339.00	94,829,339.00	Unsecured Loan	-	Yes	-	-	-	-	-	
4	Prius Real Estate Pvt. Ltd	CIN: U70101DL2010PTC198623	17/09/2019	18,762,390,593.00	-	Preference Shares	-	Yes	-	-	-	18,762,390,593.00	-	
5	Rapid Buildwell Limited	CIN: U45201DL2005PLC135266	02/09/2019	47,904,492.00	47,904,492.00	Unsecured Loan	-	Yes	-	-	-	-	-	
6	Yuvraj Narain Gorwaney	Not available	03/09/2019	59,450,000.00	59,450,000.00	Unsecured Loan	-	Yes	-	-	-	-	-	
7	Pawan Impex Private Limited	CIN: U51311DL2002PTC114106	13/01/2020	930,045,056.00	930,045,056.00	Unsecured Loan	-	Yes	-	-	20,568,590.00	-	-	Net payable should be determined after adjusting the receivable amount available for mutual set-off.
8	Sharan Hospitality Private Limited	CIN: U55101MH2002PTC136595	13/01/2020	2,966,063.00	2,966,063.00	Unsecured Loan	-	Yes	-	-	-	-	-	
9	SVIIT Software Private Limited	CIN: U72200DL2000PTC105754	13/01/2020	7,342,730.00	7,342,730.00	Unsecured Loan	-	Yes	-	-	-	-	-	
Total				23,152,482,664.00	4,390,092,071.00		-			-	20,568,590.00	18,762,390,593.00	-	