

Annexure-4

Name of the corporate debtor: Sharan Hospitality Private Limited; Date of commencement of CIRP: 8th May, 2019 ; List of creditors as on: 21st 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 Pvt.ltd	CIN: U74120DL2008PTC173921	27/01/2020	97,772,253.00	97,772,253.00	Unsecured Loan	-	Yes	-	-	-	-	-	
2	Humby Developers Pvt Ltd	CIN: U45400DL2008PTC174084	27/01/2020	17,943,535.00	17,943,535.00	Unsecured Loan	-	Yes	-	-	-	-	-	
3	Prius Real Estate Pvt Ltd	CIN: U70101DL2010PTC198623	10/09/2019	3,539,844,600.00	-	Cumulative, non-convertible, Redeemable Preference Share	-	Yes	-	-	-	3,539,844,600.00	-	
Total				3,655,560,388.00	115,715,788.00		-		-	-	-	3,539,844,600.00	-	