

Annexure-4

Name of the corporate debtor: SVIIT Software Private Limited; Date of commencement of CIRP: 25th July, 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	Prius Real Estate Private Limited	CIN: U70101DL2010PTC198623	26/01/2020	115,389,000.00	1,350,000.00	Unsecured Loan, Preference Shares	-	Yes	-	-	-	114,039,000.00	-	
2	Humby Developers Private Limited	CIN: U45400DL2008PTC174084	24/01/2020	14,751,050.00	14,751,050.00	Unsecured Loan	-	Yes	-	-	-	-	-	
3	Rapid Buildwell Limited	CIN: U45201DL2005PLC135266	24/01/2020	12,464,584.00	12,464,584.00	Unsecured Loan	-	Yes	-	-	-	-	-	
4	Addon Realty Private Limited	CIN: U74120DL2008PTC173921	24/01/2020	4,748,742.00	4,748,742.00	Unsecured Loan	-	Yes	-	-	-	-	-	
5	RS Infrastructure Private Limited	CIN: U45201UP2005PTC086953	24/01/2020	81,727,630.00	81,727,630.00	Unsecured Loan	-	Yes	-	-	-	-	-	
6	Sharan Hospitality Private Limited (Unsecured Loan)	CIN: U55101MH2002PTC136595	28/01/2020	2,290,559.00	2,290,559.00	Unsecured Loan	-	Yes	-	-	-	-	-	
Total				231,371,565.00	117,332,565.00		-		-	-	-	114,039,000.00	-	