Annexure - 4

Name of the Corporate Debtor:- **KDJ Holidayscapes & Resorts Ltd** **Date of commencement of CIRP -** **23-09-2019** **List of creditors as or 31-12-2020**

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amount of claim under verification	Remarks , if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share				
1	Prestige Mini Township		22-10-2019	12,00,000	12,00,000	Loan by related party	N.A	N.A.	yes	Nil	Nil	Nil	Nil	Related party
2	Surendra Kedia		23-10-2019	84,78,721	82,78,721	Loan by related party	N.A.	N.A.	yes	Nil	Nil	Nil	Nil	Director
3	Vinod Deora		23-10-2019	48,19,211	48,19,211	Loan by related party	N.A.	N.A.	yes	Nil	Nil	Nil	Nil	Director
				1,44,97,932	1,42,97,932									