

**Annexure - 4**

Name of the Corporate Debtor: Satra Property Developers Pvt Ltd; Date of commencement of CIRP: 10/08/2020; List of creditors as on: 23/10/2020

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

(Amount in ₹)

Sr. 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?						% voting share in CoC
1	Anchor Leasing Private Ltd	U31909MH1990PTC056808	24-08-2020	16,61,21,277	11,00,00,000	Unsecured Loan to CD		No	6.32	-	-	5,61,21,277	-	
2	Bleu Noir Infrastructure	U45200MH2007PTC168895	28-9-2020/ 10-10-2020	4,35,074	-	Unsecured Loan to CD		Yes	-	-	-	-	4,35,074	
3	Centrio Lifespaces Ltd	U45201MH2007PLC173246	09-10-2020	42,24,39,886	-	Unsecured Loan to CD		No	-	-	-	42,24,39,886	-	
4	Gajendra Investments Ltd	U65990MH1987PLC045488	09-10-2020	20,01,19,044	19,66,30,855	Unsecured Loan to CD		No	11.30	-	-	34,88,189	-	
5	Jasmin Estate Developers Private Limited	U74899DL1990PTC038966	04-10-2020	27,16,897	-	Unsecured Loan to CD		No	-	-	-	-	27,16,897	
6	Lakadawala Developers Pvt. Ltd	U70100MH1998PTC114876	04-10-2020	36,64,75,000	-	Unsecured Loan to CD		No	-	-	-	-	36,64,75,000	
7	Pratiti Trading Pvt Ltd	U51909MH1976PTC018985	09-10-2020	8,68,02,019	7,06,11,288	Unsecured Loan to CD		No	4.06	-	-	1,61,90,731	-	
8	Robust landscape Private Limited	U45203MH2010PTC206917	09-10-2020	2,53,21,14,533	-	Unsecured Loan to CD		No	-	-	-	2,53,21,14,533	-	
9	VR2 Land Development Pvt. Ltd	U70102MH2007PTC170645	10-10-2020	6,30,397	-	Unsecured Loan to CD		Yes	-	-	-	-	6,30,397	
11	J K & Sons Impex Pvt Ltd	U51909MH200PTC154648	25-08-2020	2,72,93,093	-	Unsecured Loan to CD		No					2,72,93,093	
10	Firstwave Developers LLP	AAF-4478	30-09-2020	2,15,52,00,000	-	Unsecured Loan to CD		No	-	-	-	-	2,15,52,00,000	
11	Eknath Infrastructure LLP	AAG-8502	29-09-2020	10,69,22,997	-	Unsecured Loan to CD		No	-	-	-	-	10,69,22,997	
12	Suraksha Realty Limited	U45201MH2008PLC180675	10-10-2020	30,65,789	-	Unsecured Loan to CD		No	-	-	-	30,65,789	-	
13	Shree Naman Developers Pvt Ltd	U70101MH1993PTC074751	29-09-2020	2,65,50,066	-	Unsecured Loan to CD		No	-	-	-	-	2,65,50,066	
				<b>6,09,68,86,072</b>	<b>37,72,42,143</b>				<b>21.68</b>	-	-	<b>3,03,34,20,405</b>	<b>2,68,62,23,524</b>	-