Annexure-4

Name of the corporate debtor: Indirapuram Habitat Centre Private Limited; Date of commencement of CIRP: 22nd August, 2019; List of creditors as on: 31st March, 2021

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 admitted					Amount of contingent claim	Amount of any mutual dues,	Amount of claim not admitted	Amount of claim under verificatio	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Whether related party?	% of voting share in					
1	ASHA BINDAL			2,850,000	2,842,500	Unsecured	-	-	-	-	-	7,500	-	-
2	Diamond Traexim Pvt Ltd			333,792,379	155,000,000	Unsecured	-	-	-	-	-	178,792,379	-	-
3	Harrysons Consultants			6,209,452	6,209,452	Unsecured	-	-	-	-	-	-	-	-
4	Huge creations pvt ltd			810,738	810,200	Unsecured	-	-	-	-	-	538	-	-
5	Kapish Credits & Leasing Pvt. Ltd.(Kapis Ventors India Pvt Ltd)			2,500,000	2,500,000	Unsecured	-	-	-	-	-	-	-	-
6	Khushal Infratech			8,605,216	4,800,000	Unsecured	-	-	-	-	-	3,805,216	-	-
7	Madhu Agarwal			21,384,000	21,267,884	Unsecured	-	-	-	-	-	116,116	-	-
8	Meanleasing & Finance ltd			4,488,037	4,447,670	Unsecured	-	-	-	-	-	40,367	-	-
9	Ocean Capital Market ltd			352,132,687	352,132,687	Unsecured	-	-	-	-	-	-	-	-
10	Royal Portfolio Management Limited			5,450,000	5,450,000	Unsecured	-	-	-	-	-	-	-	-
11	Shree Ram E Techno School (Shree Sivaram Automation Pvt. Ltd.)			13,423,571	7,600,000	Unsecured	-	-	-	-	-	5,823,571	-	-
12	supreme infrastructure			35,325,188	35,325,188	Unsecured	-	-	-	-	-	-	-	-
13	Tarang Projects			134,393,305	32,375,150	Unsecured	-	-	-	-	-	102,018,155	-	-
14	Triveni trust			61,635,740	61,635,740	Unsecured	-	-	-	-	-	-	-	-
15	Windsor Infrastructure Limited			24,132,500	24,132,500	Unsecured	-	-	-	-	-	-	-	-
				1,007,132,813	**716,528,971**									