

ANNEXURE - 4

Name of the corporate debtor: M/s. Housing Development and Infrastructure Limited
 Date of commencement of CIRP: 20th August 2019
 List of creditors as on: 31st July 2021

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

(Amount in Rs.)

| Sr.No | Name of Financial Creditors | 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 security interest | Amount covered by guarantee | Whether related party? | | | | | | % of voting share in CoC |
| 1 | Jade Agricultural Company Private Limited | 25 | 09-01-20 | 60,00,00,000 | 60,00,00,000 | Borrowings in the nature of Overdraft. | - | - | No | 0.773 | - | - | - | - | |
| 2 | IL&FS Urban Infrastructure Managers Limited | 27 | 06-09-19 | 10,45,94,540 | - | | | | No | - | - | - | 10,45,94,540 | - | Refer Note 7 |
| 3 | Adani Estates Private Limited | 28 | 09-01-20 | 2,85,00,00,000 | - | | | | No | - | - | - | 2,85,00,00,000 | - | |
| 4 | Budhpur Buildcon Private Limited | 29 | 08-01-20 | 1,43,91,00,00,000 | - | | | | No | - | - | - | 1,43,91,00,00,000 | - | |
| 5 | Aneri Fincap Limited | 30 | 20-01-20 | 1,14,47,67,123 | - | | | | No | - | - | - | 1,14,47,67,123 | - | |
| 6 | Global Indian School Education Services Private Limited | 31 | 20-08-20 | 3,16,18,339 | - | | | | No | - | - | - | 3,16,18,339 | - | Refer Note 7 |
| | Total | | | 1,48,64,09,80,002 | 60,00,00,000 | | | | | | | | 1,48,04,09,80,002 | - | |