Annexure - 4

Name of the Corporate Debtor : - Radius Estates and Developers Private Limited

Date of commencement of CIRP - 30/04/2021 List of creditors as on - 03/09/2021

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

Sl.	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	Sumer Radius Realty Private Limited*	U45400MH2015PTC266590	22/05/2021	1,596,524,186	1,596,524,186	Inter Corporate Deposits	NA		Yes					
2	Radius Sumer Developers Private Limited*	U45400MH2014PTC259274	22/05/2021	750,000,000	750,000,000	Inter Corporate Deposits	NA		Yes					
3	Dewan Housing Finance Limited	L65910MH1984PLC032639	22/05/2021	4,587,094,237	4,299,688,410	Business Loan	NA	2,500,000,000	No					
4	Beacon Trusteeship Limited - INE691X07017	U74999MH2015PLC271288	18/05/2021	289,109,589	288,109,589	Non-Convertible Debentures (NCD)	NA	288,109,589	No					
5	Infinite Buildcon Private Limited	U70102MH2012PTC232503	20/05/2021	125,000,000	125,000,000	Business Loan	NA	No	No					
	Total			**7,347,728,012**	**7,059,322,185**			**2,788,109,589**						

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