

Annexure - 4

Name of the Corporate Debtor : Sree Bhadra Parks and Resorts Limited

Date of Commencement of CIRP : 30-03-2021

List of Creditors as on: 30-09-2021

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

(Amount in ₹)

Sl 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 setoff	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?						% of voting share in CoC
1	Sri Ramani Resorts and Hotels Pvt Ltd	F2		7,48,54,674	5,65,98,301	Unsecured Financial Creditor	NIL	No	9.65%	NIL	NIL	1,82,56,373	NIL	NIL
2	Basal Products India Pvt Ltd	F3		1,53,58,675	1,22,48,320	Unsecured Financial Creditor	NIL	No	2.08%	NIL	NIL	31,10,355	NIL	NIL
TOTAL				9,02,13,349	6,88,46,621				11.73%			2,13,66,728		