## Annexure – 4 Name of the corporate debtor: Arena Superstructures Private Limited; Date of commencement of CIRP: October 29, 2020; List of creditors as on: November 25, 2021

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

	Name of creditor	Identification No.		ails of claim received	De	tails of clair	n admitted			Amount of contingent	Amount of any mutual dues, that may be set-off	claim not admitted	claim under	•
			Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim				
1.	Dhanka lash Distribu tors Private Limited		09-11- 2020	2,04,00,308	2,02,11,057	Financial Creditor		No	0.29%	Nil	Nil	1,89,251	Nil	

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## Annexure – 5 Name of the corporate debtor: Arena Superstructures Private Limited; Date of commencement of CIRP: October 29, 2020; List of creditors as on: November 25, 2021

## List of operational creditors (Workmen)

SI	Name of	Name	Identification	Details	of claim	Details of claim admitted				Amount of	Amount of	Amount of	Amount of	Remarks, if
No	. authorised	of	No.	rec	eived					contingent	any mutual	claim under	claim not	any
	representative,	work		Date of	Amount	Amount of Nature Whether % voting share in				claim	dues, that	verification	admitted	
	if any	man		receipt	claimed	claim	of claim	related	CoC, if applicable		may be set-			
						admitted		party?			off			

Annexure – 6 Name of the corporate debtor: Arena Superstructures Private Limited; Date of commencement of CIRP: October 29, 2020; List of creditors as on: November 25, 2021

## List of operational creditors (Employees)

SI.	Name of	Name	Identification	Details	of claim		Details of cla	aim admitte	ed	Amount of	Amount of	Amount of	Amount of	Remarks, if any
No.	authorised	of	No.	rece	eived					contingent	any mutual	claim under	claim not	
	representative,	emplo		Date of	Amount	Amount of	Nature of	Whether	% of voting	claim	dues, that	verification	admitted	
	if any	yee		receipt	claimed	claim	claim	related	share in CoC, if		may be set-			
						admitted		party?	applicable		off			

## Annexure – 7 Name of the corporate debtor: Arena Superstructures Private Limited; Date of commencement of CIRP: October 29, 2020; List of creditors as on: November 25, 2021

## List of operational creditors (Government dues)

SI.	D	etails of Claim	ant	Deta	ails of claim			D	etails of cla	Amount of	Amount	Amount	Amount of	Remarks,		
No.				r	eceived								of any	of claim	claim under	if any
	Depart	Government	Amount	Nature of	Amount	Amount	Whether	% of	claim	mutual	not	verification				
	ment		No.	of	claimed	of claim	claim	covered	covered	related	voting		dues,	admitted		
	receipt				admitted		by	by	party?	share in		that				
								security	guarantee		CoC, if		may be			
								interest			applicable		set-off			
				receipt		aumitteu		security	guarantee		CoC, if		may be			

## Annexure – 8 Name of the corporate debtor: Arena Superstructures Private Limited; Date of commencement of CIRP: October 29, 2020; List of creditors as on: November 25, 2021

## List of operational creditors (Other than Workmen and Employees and Government Dues)

SI. No	Name of creditor	Identification No.	Details of claim received				D	etails of cl	aim admit	ted	Amount Amount of any		ny claim not	Amount of claim under	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	claim	covered by	Amount covered by guarante e	related party?	% of voting share in CoC	conting ent claim	mutual dues, that may be set-off	admitted	verification	
1	Abnish Kumar & Associa tes	-	16-11- 20	5,000	5,000	Operation al Creditor		-	No	NA	-	-	-	-	
2	TRK & Associates	-	16-11- 20	2,57,950	2,57,950	Operation al Creditor		-	No	NA	-	-	-	-	
3	Swastik Investmen ts	AHPPS0952F	15-11- 20	9,70,470	-	Operation al Creditor	-	-	No	NA	-	-	9,70,470	-	
4	A B Infrabu ild Limited	-	-	9,00,000	-	Operation al Creditor	-	-	No	NA	-	-	9,00,000	-	
5	Currie & Brown India Pvt Ltd	U74899DL199 4PLC062694	27-05- 21	11,80,000	11,80,000	Operation al Creditor	-	ı	No	NA	-	-	-	-	

6	New Okhla Industrial Developme nt Authority ("NOIDA")		12-05- 21	84,19,00,446	689,093,95 0	Operation - al Creditor	-	No	NA	-	-	152,806,496	-	
7	Investors Clinic Infratech Private Limited	U70101DL200 9PTC196910	04-09- 21	21,71,64,371	10,67,82,49 9	Operation - al Creditor	-	No	NA	-	-	11,03,81,872	-	
8	Earth Matters Realty Ventures	ADOPJ7517J	16-09- 21	46,85,702	19,93,595	Operation - al Creditor	-	No	NA	-	-	26,92,107	-	
9	Anil Aggarwal & Co	-	23-11- 21	5,90,000	-	Operation - al Creditor	-	No	NA	-	-	-	5,90,000	

# Annexure – 9 Name of the corporate debtor: Arena Superstructures Private Limited; Date of commencement of CIRP: October 29, 2020; List of creditors as on: November 25, 2021 List of other creditors (Other than financial creditors and operational creditors)

SI		Identification		of claim		D	etails of claim a		Amount	Amount of	Amount of		Remarks, if any	
No	. creditor	No.	rec	eived							any mutual	claim not	of claim	
			Date of	Amount	Amount of	Nature of	Amount	Amount	Whether	continge	dues, that	admitted	under	
			receipt	claimed	claim	claim claim covered by covered by related party?					may be set-		verificati	
					admitted		security	guarantee			off		on	
							interest							
1	Khalid	-	19-08-	10,68,548		Other	-	-	No	-	-	32,030	-	
	Qazi		2021			Creditor								
2	Prakhar	-	30-11-	12,23,627		Other	-	-	No	-	-	-	12,23,627	
	Jain		2020			Creditor								