

Annexue 4

Name of the corporate debtor: Samson and Sons builders and developers Private Limited. Date of commencement of CIRP: 12 November 2021 List of creditors as on: 30-November-2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors (CLASS 2, DEPOSIT HOLDERS)

(Amount in ₹)

S.No	Name of creditor	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 guarantee	Whether related party?	% of voting share in CoC					
1	ANIL KUMAR S	25-11-2021	₹ 19,50,000.00						₹ 19,50,000.00				EXCEPT ONE RECEIPT, ALL ARE UNDER SAMSON CREATIONS & CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF BOOK OF ACCOUNTS FROM CD
2	LIJIN JOHN/LEELAMMA	25-11-2021	₹ 45,08,000.00								₹ 29,94,131.51		CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF DOCUMENTS AND BOOK OF ACCOUNTS
3	M. LALITHA	28.11.2021	₹ 3,00,00,000.00						₹ 1,57,76,986.30				FEW RECEIPTS ARE OF SAMSON CREATIONS & CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF BOOK OF ACCOUNTS FROM CD
4	P.AMBIKAKUMARI	27.11.2021	₹ 54,61,000.00								₹ 15,02,410.96		CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF BOOK OF ACCOUNTS FROM CD
5	MATHUNNY J	25-11-2021	₹ 2,00,000.00								₹ 2,00,000.00		CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF BOOK OF ACCOUNTS FROM CD
6	DANI DIUS FERNANDI	24.11.2021	₹ 13,00,000.00						₹ 24,48,865.75				CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF BOOK OF ACCOUNTS FROM CD