

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 - 15/12/2021

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

Sl. No.	Name of creditor	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 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					
1	Sumer Radius Realty Private Limited*	22/05/2021	1,59,65,24,186	1,59,65,24,186	Inter Corporate Deposits	NA		Yes	-	-	-	-	-	-
2	Radius Sumer Developers Private Limited*	22/05/2021	75,00,00,000	75,00,00,000	Inter Corporate Deposits	NA		Yes	-	-	-	-	-	-
3	Dewan Housing Finance Limited	22/05/2021	4,58,70,94,237	4,29,96,88,410	Business Loan	NA	2,50,00,00,000	No	17.27%	-	-	28,74,05,827	-	-
4	Beacon Trusteeship Limited - INE691X07017	18/05/2021	28,91,09,589	28,81,09,589	Non-Convertible Debentures (NCD)	NA	28,81,09,589	No	1.16%	-	-	-	-	-
5	Infinite Buildcon Private Limited	20/05/2021	12,50,00,000	12,50,00,000	Business Loan	NA	No	No	0.50%	-	-	-	-	-
	Total		7,34,77,28,012	7,05,93,22,185			2,78,81,09,589		18.93%			28,74,05,827		

* % of Voting share is calculated after excluding Related Party