

## Annexue 4

Name of the corporate debtor: Samson and Sons builders and developers Private Limited. Date of commencement of CIRP: 12 November List of creditors as on: 05-01-2022

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

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	Nature of claim	Amount covered	Whether related	% of voting share					
1	ANIL KUMAR S	25-11-2021	₹ 19,50,000.00						₹ 19,50,000.00			₹ 0.00	CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF DOCUMENTS AND BOOK OF ACCOUNTS
2	LIJIN JOHN/LEELAMMA VARGHESE/AJIN I JOHN	25-11-2021	₹ 45,08,000.00						29,94,131.51			₹ 15,13,868.49	CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF DOCUMENTS AND BOOK OF ACCOUNTS
3	M. LALITHA	28.11.2021	₹ 3,00,00,000.00				YES		₹ 0.00			₹ 3,00,00,000.00	PARTY HAS NOT PRODUCED THE PROOF OF PAYMENT MADE TO THE CORPORATE DEBTOR
4	P.AMBIKAKUMARI	27.11.2021	₹ 54,61,000.00						0			₹ 54,61,000.00	PARTY HAS NOT PRODUCED THE PROOF OF PAYMENT MADE TO THE CORPORATE DEBTOR
5	MATHUNNY J	25-11-2021	₹ 2,00,000.00						0			₹ 2,00,000.00	PARTY HAS NOT PRODUCED THE PROOF OF PAYMENT MADE TO THE CORPORATE DEBTOR
6	DANI DIUS FERNANDES	24.11.2021	₹ 41,00,000.00						₹ 40,78,673.97			₹ 21,326.03	CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF DOCUMENTS AND BOOK OF ACCOUNTS
7	ANNAMMA P I	02.12.2021	₹ 71,76,732.05						₹ 71,76,732.05			₹ 0.00	CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF DOCUMENTS AND BOOK OF ACCOUNTS
8	Aniamma Varghese	26.11.2021	₹ 2,62,00,000.00						₹ 2,61,00,580.82			₹ 99,419.18	CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF DOCUMENTS AND BOOK OF ACCOUNTS
9	JACOB SAMSON	28.11.2021	₹ 2,50,00,000.00				YES		₹ 0.00			₹ 2,50,00,000.00	PARTY HAS NOT PRODUCED THE PROOF OF PAYMENT MADE TO THE CORPORATE DEBTOR
10	MINI ALEX VARGHESE	14.12.2021	₹ 12,63,730.00						₹ 12,63,730.00			₹ 0.00	CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF DOCUMENTS AND BOOK OF ACCOUNTS
11	Pushpalatha S	03.12.2021	₹ 4,00,000.00						₹ 2,81,019.18			₹ 1,18,980.82	CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF DOCUMENTS AND BOOK OF ACCOUNTS
12	Kallikoth Abraham Jacob	27.11.21	₹ 22,02,000.00						₹ 16,90,164.38			₹ 5,11,835.62	CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF DOCUMENTS AND BOOK OF ACCOUNTS
13	THRESIAMMA MATHEW	27.11.22	₹ 4,50,000.00						₹ 0.00			₹ 4,50,000.00	PARTY HAS NOT PRODUCED THE PROOF OF PAYMENT MADE TO THE CORPORATE DEBTOR
14	SALINI V JOHAN	27.11.23	₹ 1,10,000.00						₹ 1,10,000.00			₹ 0.00	CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF DOCUMENTS AND BOOK OF ACCOUNTS
15	SAJIKUMAR	05.01.2021	₹ 39,22,027.40						₹ 39,22,027.40			₹ 0.00	CLAIM UNDER VERIFICATION DUE TO NON AVAILABILITY OF DOCUMENTS AND BOOK OF ACCOUNTS
	Total		₹ 11,29,43,489.45						₹ 4,95,67,059.32			₹ 6,33,76,430.14	