

Annexure – 4

Name of the corporate debtor: _RIYASAT TOWERS PRIVATE LIMITED_, Date of commencement of CIRP: _22.10.2019_, List of creditors as on: _15.01.2022_

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

(Amount in ₹)

| Sr. 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. | Raheja Developers Limited | 07-01-2020 | 1,22,86,00,000 | 21,93,12,045 | For the purchase of Land | 0 | Yes | Not part of CoC | 0 | 0 | 1,00,92,87,955 | 0 | - |