

Annexure 4

Name of the corporate debtor: RKW Developers Private Limited; Date of commencement of CIRP: 27.09.2021 (Order received by IRP on 13.10.2021); List of creditors as on: 13.01.2022

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 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	Yes Bank Limited	26.10.2021	9,64,34,78,308	9,64,34,78,308	Coprorate Guarantee	Entire Outstanding amount	No	72.27%	-	-	-	-	Note
2	Salman Khan	27.10.2021	85,00,00,000	85,00,00,000	Property Advance	Nil	No	6.37%	-	-	-	-	
3	Arvind Patel	27.10.2021	77,00,000	50,00,000	Debt	Nil	No	0.04%	-	-	27,00,000	-	
4	Golden Beach Infracon Pvt Ltd	26.10.2021	3,00,00,00,000	2,32,20,31,739	Debt	Nil	Yes	0.00%	-	-	67,79,68,261	-	
			13,50,11,78,308	12,82,05,10,047				78.68%	-	-	68,06,68,261	-	

Note:

There are certain clarifications/information sought from the claimants for the claim received and the same is awaited. Pending such clarifications, the claims have been kept under verification based on the declaration submitted by the claimants.

