

Annexure-4

Name of the corporate debtor: SDU Travels Private Limited; Date of commencement of CIRP: 03.02.2022; List of creditors as on: 17.02.2022

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

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of 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 in Co C					
1	Park View Developers Pvt. Ltd.	17.02.2022	29783936	7500000	FC	-	-	No	36.14	-	-	22283936	22283936	-
2	Umrit Exports and Investments Pvt. Ltd.	17.02.2022	15152962	13250000	FC	-	-	No	63.86	-	-	1902962	1902962	-
3	Rupali Gochha	17.02.2022	5000000	5000000	FC	-	-	Yes	-	-	-	-	-	