Annexure-4

Name of the corporate debtor: Dehradun Integrated Arena Limited

Date of commencement of CIRP: 02/03/22 List of creditors as on: 15/04/22

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

(Amount in ₹)

SI. No.	Name of Creditor	Details of cl	aim received	Details of claims admitted					Amount of	Amount of	Amount of	Amount of	Remarks, if
		Date of	Amount	Amount of	Nature of	Amount	Whether	% of voting	contingent	any Mutual	claim not	claim under	any
		receipt	claimed	claim admitted	claim	covered by	related	share in CoC	claim	dues, that	admitted	verification	
						guarantee	party?			may be set-			
										off			
	IL&FS Township &	30-Mar-22	6,64,69,540	6,64,69,540	Unsecured	NIL	Yes	0%	NIL	NIL	NIL	NIL	Related party,
1	Urban Assets				Term Loan								hence not part
	Limited												of CoC
1			6,64,69,540	6,64,69,540		-	-	-	-	-	-	-	