

Annexure-4

Name of the corporate debtor: Indirapuram Habitat Centre Private Limited; Date of commencement of CIRP: 22nd August, 2019; List of creditors as on: 08th November, 2021

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	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	Triveni trust			6,16,35,740	6,16,35,740	Unsecured	-	-	0.4829	-	-	-	-	-
2	M/s Diamond Traexim Pvt Ltd			33,37,92,379	15,50,00,000	Unsecured	-	-	1.2143	-	-	17,87,92,379	-	-
3	ASHA BINDAL			28,50,000	28,42,500	Unsecured	-	-	0.0223	-	-	7,500	-	-
4	MADHU AGGARWAL			2,13,84,000	2,12,67,884	Unsecured	-	-	0.1666	-	-	1,16,116	-	-
5	Windsor Infrastructure Limited			2,41,32,500	2,41,32,500	Unsecured	-	-	0.1891	-	-	-	-	-
6	Shree Ram E Techno School (Shree Siyaram Automation Pvt. Ltd.)			1,34,23,571	76,00,000	Unsecured	-	-	0.0595	-	-	58,23,571	-	-
7	Khushal Infratech pvt ltd			86,05,216	48,00,000	Unsecured	-	-	0.0376	-	-	38,05,216	-	-
8	meanleasing & finance ltd			44,88,037	44,47,670	Unsecured	-	-	0.0348	-	-	40,367	-	-
9	Huge creations pvt ltd			8,10,738	8,10,200	Unsecured	-	-	0.0063	-	-	538	-	-
10	Kapish Credits & Leasing Pvt. Ltd.(KAPIS VENTORS INDIA PVT LTD)			25,00,000	25,00,000	Unsecured	-	-	0.0196	-	-	-	-	-
11	ROYAL PORTFOLIO MANAGEMENT LIMITED			54,50,000	54,50,000	Unsecured	-	-	0.0427	-	-	-	-	-
12	Tarang Projects			13,43,93,305	3,23,75,150	Unsecured	-	-	0.2536	-	-	10,20,18,155	-	-
13	supreme infrastructure			3,53,25,188	3,53,25,188	Unsecured	-	-	0.2767	-	-	-	-	-
14	Vikram Batra			81,17,500	50,00,000	Unsecured	-	-	0.0392	-	-	31,17,500	-	-
15	Aerens Buildwell Ltd			3,35,83,140	2,71,88,140	Unsecured	-	-	0.2130	-	-	63,95,000	-	-
16	Glaze Packagers pvt ltd			1,62,34,800	1,56,85,800	Unsecured	-	-	0.1229	-	-	5,49,000	-	-
17	Omkar Nath Mittal(HUF)			1,92,79,000	1,92,79,000	Unsecured	-	-	0.1510	-	-	-	-	-
18	PRIVY CAPITAL LIMITED			20,51,100	20,51,100	Unsecured	-	-	0.0161	-	-	-	-	-
19	Privy Realty Ventures LLP			9,11,600	9,11,600	Unsecured	-	-	0.0071	-	-	-	-	-
20	Shanker Lal Singhania			11,39,500	11,39,500	Unsecured	-	-	0.0089	-	-	-	-	-
21	Sumitra Singhania			89,11,600	89,11,600	Unsecured	-	-	0.0698	-	-	-	-	-
22	Volga Estates private Limited			2,94,62,700	2,94,62,700	Unsecured	-	-	0.2308	-	-	-	-	-
23	LFS Services Private Limited			57,11,600	44,11,600	Unsecured	-	-	0.0346	-	-	13,00,000	-	-
24	Privy Value Realty Private limited			1,35,56,454	1,35,56,454	Unsecured	-	-	0.1062	-	-	-	-	-
25	Ocean Capital Market ltd			35,21,32,687	35,21,32,687	Unsecured	-	-	2.7586	-	-	-	-	-
26	Harrysons Consultants			62,09,452	62,09,452	Unsecured	-	-	0.0486	-	-	-	-	-
				1,14,60,91,807	84,41,26,465				6.613			30,19,65,342		