

## Annexure 4

Name of the corporate Debtor  
Date of Commencement of CIRP  
List of Creditors as on

Sheltrex Developers Private Limited  
December 10, 2019

31.12.2021

Amount in  
Rs

List of unsecured financial creditors ( Other than Financial creditors belonging to any class of Creditors )

Sl.No	Name of the Creditor	Details of Claims received		Details of Claim admitted					Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claims 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	Casilla Real Estates Private Limited	28.12.2019	20590000	20590000	unsecured financial creditor	No	Yes	No	No	No	No	No	No	No
2	Asset Care and Reconstruction Enterprise Limited	27.7.2020	1090751018		Guarantor and funds given to group company	Yes	No	No	No	No	1090751018	No		Application filed by them against RP
3	Catalyst Trusteeship Limited	7.3.2020	1153342322		Guarantor and funds given to group company	Yes	No	No	No	No	1153342322	No		Application filed by them against RP
		Total	2264683340	20590000							2244093340			