

Annexure 4

**Name of the Corporate Debtor: Citylife Retail Private Limited; Date of Commencement of Liquidation 13.09.2022; List of Stake holders as on 12.11.2022
List of Unsecured Financial Creditors**

(Amount in Rs)

Sl. No.	Name of the 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 rejected	Amount of claim under verification	Remarks if any
		Date of received	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount Covered by guarantee					
1	Apundarik Merchants Pvt Ltd	07.06.2021	31,25,684	31,25,684	Unsecured Financial Creditors	-	0.10	-	-	-	-
2	Swarnim Tradecom Pvt Ltd	13.10.2022	26,48,986	26,48,986	Unsecured Financial Creditors	-	0.09	-	-	-	-
3	Mangal Shiv Sales Pvt Ltd	08.06.2021	17,19,108	17,19,108	Unsecured Financial Creditors	-	0.06	-	-	-	-
4	Shree Salasar Properties & Finance Ltd	10.06.2021	96,41,384	96,41,384	Unsecured Financial Creditors	-	0.32	-	-	-	-
5	Krishna Trade & Commerce Pvt Ltd	10.06.2021	1,20,11,974	1,20,11,974	Unsecured Financial Creditors	-	0.40	-	-	-	-
6	Shri Bhabhani Investments Pvt Ltd	06.10.2022	34,25,023	34,25,023	Unsecured Financial Creditors	-	0.11	-	-	-	-
7	BVS Properties Pvt Ltd	11.06.2021	46,31,026	46,31,026	Unsecured Financial Creditors	-	0.15	-	-	-	-
8	Mittal Garments	08.10.2022	2,17,12,576	2,17,12,576	Unsecured Financial Creditors	-	0.72	-	-	-	-
9	Earthlink Estates Pvt Ltd	14.06.2021	23,39,288	23,39,288	Unsecured Financial Creditors	-	0.08	-	-	-	-
10	Parvati Infraventure Pvt Ltd	14.06.2021	29,24,110	29,24,110	Unsecured Financial Creditors	-	0.10	-	-	-	-
11	Karni Kripa Retail Pvt Ltd	08.10.2022	2,49,08,400	2,49,08,400	Unsecured Financial Creditors	-	0.83	-	-	-	-
12	Jainex Securities Pvt Ltd	14.06.2021	30,14,767	30,14,767	Unsecured Financial Creditors	-	0.10	-	-	-	-
13	KLS Commodities Pvt Ltd	11.10.2022	18,83,34,097	18,83,34,097	Unsecured Financial Creditors	-	6.25	-	-	-	-
14	Drishhti Advisors Pvt Ltd	15.06.2021	12,86,608	12,86,608	Unsecured Financial Creditors	-	0.04	-	-	-	-
15	Saptarishi Cements and Industries Ltd	18.09.2022	87,97,027	87,97,027	Unsecured Financial Creditors	-	0.29	-	-	-	-
16	Vanraj Merchants Pvt Ltd	19.06.2021	1,28,14,721	1,28,14,721	Unsecured Financial Creditors	-	0.43	-	-	-	-

17	Uttarayan Developers Pvt Ltd	19.06.2021	89,50,842	89,50,842	Unsecured Financial Creditors	-	0.30	-	-	-	-	-
18	Mansoul Commercial Private Limited	13.10.2022	4,63,37,645	4,63,37,645	Unsecured Financial Creditors	-	1.54	-	-	-	-	-
19	Bengal RBM Promoters Private Limited	24.06.2021	24,46,715	24,46,715	Unsecured Financial Creditors	-	0.08	-	-	-	-	-
20	Kuber Aqua Minerals Pvt. Ltd	25.06.2021	21,54,28,130	21,54,28,130	Unsecured Financial Creditors	-	7.15	-	-	-	-	-
21	Potential Electrical & Electronics Pvt. Ltd	26.06.2021	33,15,123	33,15,123	Unsecured Financial Creditors	-	0.11	-	-	-	-	-
22	Zed Vyapaar Pvt. Ltd	30.06.2021	65,70,247	65,70,247	Unsecured Financial Creditors	-	0.22	-	-	-	-	-
23	Backbone Sales Pvt. Ltd	01.07.2021	1,15,01,644	1,15,01,644	Unsecured Financial Creditors	-	0.38	-	-	-	-	-
24	Rahul Adsorbents Pvt Ltd	10.10.2022	18,87,671	18,87,671	Unsecured Financial Creditors	-	0.06	-	-	-	-	-
25	Anand Jyoti Developers Pvt Ltd	06.10.2022	49,85,073	49,85,073	Unsecured Financial Creditors	-	0.17	-	-	-	-	-
26	Vantage Distributors Private limited	26.07.2021	36,50,137	36,50,137	Unsecured Financial Creditors	-	0.12	-	-	-	-	-
27	Twinkle Commotrade Pvt Ltd	26.07.2021	36,50,137	36,50,137	Unsecured Financial Creditors	-	0.12	-	-	-	-	-
28	Synergy Barter Pvt Ltd	26.07.2021	37,84,158	37,84,158	Unsecured Financial Creditors	-	0.13	-	-	-	-	-
29	Sundaram Vincom Pvt Ltd	26.07.2021	36,50,137	36,50,137	Unsecured Financial Creditors	-	0.12	-	-	-	-	-
30	Suhana Vinimay Pvt Ltd	26.07.2021	68,11,517	68,11,517	Unsecured Financial Creditors	-	0.23	-	-	-	-	-
31	Sha San Estates Pvt Ltd	26.07.2021	62,16,962	62,16,962	Unsecured Financial Creditors	-	0.21	-	-	-	-	-
32	Northstar Merchants Pvt Ltd	26.07.2021	65,54,981	65,54,981	Unsecured Financial Creditors	-	0.22	-	-	-	-	-
33	Aasthaa Tradecomm Pvt Ltd	26.07.2021	37,84,173	37,84,173	Unsecured Financial Creditors	-	0.13	-	-	-	-	-
34	Faster Commercial Pvt Ltd	26.07.2021	65,70,247	65,70,247	Unsecured Financial Creditors	-	0.22	-	-	-	-	-

35	Golden Refrigeration Co.	26.07.2021	42,35,666	42,35,666	Unsecured Financial Creditors	-	0.14	-	-	-	-	-
36	Lupin Dealers Private Limited	31.07.2021	30,85,272	30,85,272	Unsecured Financial Creditors	-	0.10	-	-	-	-	-
37	Innovative Commercial Private Limited	11.08.2021	47,20,825	47,20,825	Unsecured Financial Creditors	-	0.16	-	-	-	-	-
38	Beejay Investment & Financial Consultants Pvt Ltd	13.08.2021	52,03,155	51,40,164	Unsecured Financial Creditors	-	0.17	-	-	-	62990.62	Admitted in Part
39	Hardco Commercial Services Private Limited	20.08.2021	45,74,250	45,74,250	Unsecured Financial Creditors	-	0.15	-	-	-	-	-
40	Flex Trade Pvt Ltd	13.08.2021	1,75,60,646	1,75,60,646	Unsecured Financial Creditors	-	0.59	-	-	-	-	-
41	Nandeshwar Fintrade Private Limited	17.08.2021	33,39,385	33,39,385	Unsecured Financial Creditors	-	0.11	-	-	-	-	-
42	DMJ Impex Private Limited	19.08.2021	31,31,163	31,31,163	Unsecured Financial Creditors	-	0.10	-	-	-	-	-
43	Divyaprakash Merchandise Private Limited	09.04.2022	20,53,260	20,53,260	Unsecured Financial Creditors	-	0.07	-	-	-	-	-
44	Ritesh Kedia	-	2,06,81,220	88,51,846	Unsecured Financial Creditors (Related Party)	-	-	-	-	-	11829374.00	Admitted in Part
45	G Shankar Fashions Pvt Ltd	-	65,75,903	60,00,000	Unsecured Financial Creditors (Related Party)	-	-	-	-	-	575903	Admitted in Part
	TOTAL		72,45,91,063	71,21,22,795			23.16				12468267.62	