

Annexure-4

Name of Corporate Debtor: M/s. Wadhwa Buildcon LLP

Date of Commencement of CIRP: 28.07.2020

List of creditors as on

16.01.2023

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

(Amount in Rs)

S. No	Name of the creditor	Details of Claim		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	Total Amount Claimed	Total Amount Admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Capri Global Finance Limited	14.07.2021	41,755,402	41,755,402	Unsecured claim	0	No	3.79	0	0	0	0	None
2	Vishal Parab	06.04.2022	2,894,363	1,431,000	Unsecured claim	0	Yes	0.13	0	0	1,463,363	0	None
3	Vishal Patil	07.04.2022	1,243,374	1,000,000	Unsecured claim	0	Yes	0.09	0	0	243,374	0	None
4	Mahek Regency	07.04.2022	665,699	500,000	Unsecured claim	0	Yes	0.00	0	0	165,699	0	None
5	Mahek Developers	07.04.2022	45,939,814	5,000,000	Unsecured claim	0	Yes	0.00	0	0	40,939,814	0	None
6	Mahek Construction	07.04.2022	44,048,175	4,800,000	Unsecured claim	0	Yes	0.00	0	0	39,248,175	0	None
7	Prakash Wadhwa	07.04.2022	1,125,906	700,000	Unsecured claim	0	Yes	0.00	0	0	425,906	0	None
8	Ankita Builders	08.04.2022	29,919,794	3,500,000	Unsecured claim	0	Yes	0.00	0	0	26,419,794	0	None
9	Sankruti Life Space	23.04.2022	1,682,355	1,250,000	Unsecured claim	0	Yes	0.00	0	0	432,355	0	None
10	Anil Motwani	28.04.2022	3,671,594	-	Unsecured claim	0	Yes	0.00	0	0	3,671,594	0	None
11	Anil Garments	28.04.2022	4,079,549	-	Unsecured claim	0	Yes	0.00	0	0	4,079,549	0	None
12			-	-							-		
13				-									
	Total		177,026,025.00	59,936,402.00	-	-	-	4.01	-	-	117,089,623.00	-	-