

Annexure - 4

Name of the Corporate Debtor : - Shankheshwar Properties Private Limited

Date of commencement of CIRP - 03.02.2023

List of creditors as on 03.03.2023

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

Sl. No.	Name of 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 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 security interest	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	Rupa Infotech and Infrastructure Private Limited	15.02.23	6,24,80,000	6,18,60,640	Loan	Nil	Nil	No	100	Nil	Nil	6,19,360	-	
*2	Sabari Developers LLP	22.02.2023	14,86,93,656	1,20,47,139	Loan	Nil	Nil	Yes	0	Nil	Nil	-	13,66,46,517	
	Total		21,11,73,656	7,39,07,779		-	-	-	100	-	-	6,19,360	13,66,46,517	-

* Sabari Developers related party and as such, shall not have voting rights in the CoC

