

ANNEXURE-4

Name of the corporate debtor Premshree Prime Properties Private Limited; Date of commencement of CIRP: 17/02/2023; List of creditors as on: 09.03.2023

List of 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	Interest	Amount covered by security	Amount covered by guarantee						Whether related party?
1	Kalyan toll infrastructure Limited	U45203MP2002PLC015157	03.03.2023	32,869,613	32,869,613	Unsecured loan	No	No	No						
2	Dhara Shah	339626858981	03.03.2023	891,000		Unsecured loan	No	No	No					891,000	
	Total			33,760,613	32,869,613									891,000	

