

Annexure-4

Gagan I-land Township Private Limited; Date of commencement of CIRP: 27th July,2022; List of creditors as on:

26/03/2023

List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in Rs.)

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 Rejected	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 in CoC					
1	Shrinivasa Project Management Services	04/02/2023	3,62,880	-	Service Rendered to group Company	-	-	No	0.00%	-	-	3,62,880	-	Claim of other group company
2	OASIS Environmental Foundation	21/02/2023	5,31,000	2,70,000	Services Rendered	-	-	No	0.00%	-	-		2,61,000	Accepted as per CD's books
									0.00%	-	-		-	
									0.00%	-	-		-	
	Total		8,93,880	2,70,000		-	-		0.00%	-	-	3,62,880	2,61,000	