

Annexure-4

Name of Corporate Debtor: Ardee Infrastructure Ventures Private Limited;

Date of commencement of CIRP: 06 March 2023;

List of creditors as on: 28.03.2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
Amount in INR

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 guarantee	Whether related party?						% of voting share in CoC
1	G S Buildtech Private Limited	21-03-2023	1,45,60,641	39,00,000	Short term borrowing	-	N	100%	-	-	1,06,60,641	-	
	Total			39,00,000				100%	-	-	1,06,60,641	-	