

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: 31.03.2023

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 in CoC					
1	Kalyan toll Infrastructure Limited	03.03.2023	3,28,69,613	3,28,69,613	Unsecured loan	No	No	No	17.03	0	0	0	0	
2	Dhara Shah	03.03.2023	8,91,000		Unsecured loan	No	No	No	0	0	0	0	8,91,000	
	Total		3,37,60,613	3,28,69,613					17.03				8,91,000	