

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: 30.04.2023

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	32,869,613	32,869,613	Unsecured loan	No	No	No	11.04	0	0	0	0	
2	Dhara Shah	03.03.2023	891,000		Unsecured loan	No	No	No	0	0	0	0	891,000	
	Total		33,760,613	32,869,613					11.04				891,000	