

Annexure-4

Name of the Corporate Debtor: TRULY CREATIVE DEVELOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 11.11.2022; List of Creditors as on: 11.05.2023 (Version-3)

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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?					
1	M/s. Western Habitat	25.11.2022	43,926,027.00	18,000,000.00	Unsecured	NIL	NO	10.58%	NIL	NIL	25,926,027.00	Amount of Interest is subject to verification
2	PVG Enterprises	02.12.2022	105,000,000.00	15,000,000.00	Unsecured	NIL	NO	8.82%			90,000,000.00	Amount is subject to verification
3	Mr. Ramesh Dedhia	01.12.2022	10,700,000.00	5,000,000.00	Unsecured	NIL	NO	2.94%			5,700,000.00	Amount of Interest is subject to verification
4	Mrs. Jyoti Dedhia	01.12.2022	10,700,000.00	5,000,000.00	Unsecured	NIL	NO	2.94%			5,700,000.00	Amount of Interest is subject to verification
5	Mr. Sudesh Shrikant Kavalekar	01.12.2022	4,088,204.00	1,000,000.00	Unsecured	NIL	NO	0.59%			3,088,204.00	revised claim received on 04.04.2023, with addition of Amount of Interest, which is under verification
6	M/s Vivek Sanvardhini	01.12.2022	7,640,697.00	3,000,000.00	Unsecured	NIL	NO	1.76%			4,640,697.00	revised claim received on 04.04.2023, with addition of Amount of Interest, which is under verification
7	Labh Shubh Properties Pvt. Ltd.	21.12.2022	50,541,082,438.00	34,178,780.00	Unsecured	NIL	NO	20.09%	50,506,903,658.00		50,541,082,438.00	Amount Subject to Verification
8	Mitej Developers	21.12.2022	3,260,538,696.00	26,756,912.00	Unsecured	NIL	NO	15.73%	3,233,781,784.00		3,260,538,696.00	Amount Subject to Verification
9	Mr. Sudhir Dhadda (HUF)	11.05.2023	500,000.00		Unsecured	NIL	NO					Amount Subject to Verification
	Total	-	53,984,176,062.00	107,935,692.00	-	-	-	63.45%	53,740,685,442.00	-	53,936,678,062.00	-

