

Annexure - 4

Name of the Corporate Debtor: Ornate Spaces Private Limited; Date of commencement of CIRP: 29/06/2020; List of creditors as on: 17/05/2023

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

(Amount in ₹)

Sr. 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?					
1	Shapoorji Pallonji Development Managers Private Limited	15-07-2020	35,31,73,632	35,31,73,632	Corporate Guarantee	35,31,73,632	No	4.91	-	-	-	-
2	Shapoorji Pallonji Development Managers Private Limited	15-07-2020	37,38,56,031	37,38,56,031	Lenders of the Project	-	No	5.19	-	-	-	-
3	Top Honest INC.	15-07-2020	1,03,14,478	-	Lenders of the Project	-	No	-	-	1,03,14,478	-	-
4	Nitin Khushalchand Madhani	14-07-2020	4,45,81,770	3,55,68,365	Lenders of the Project	-	No	0.49	-	-	90,13,405	-
5	Manisha Yogesh Shah	14-07-2020	2,79,69,800	2,14,20,274	Lenders of the Project	-	No	0.30	-	-	65,49,526	-
6	Sangeeta Ashwin Shah	21-08-2020	15,00,000	-	Lenders of the Project	-	No	-	-	-	15,00,000	-
7	Home Kraft Avenues	01-09-2020	15,45,36,787	15,44,82,192	Lenders of the Project	-	No	2.15	-	-	54,595	-
			96,59,32,498	93,85,00,494		35,31,73,632		13.04	-	-	2,74,32,004	-

General Notes:

Claims from certain financial creditors have presently not been admitted due to lack of adequate information and / or supporting documentation. Such claims may be admitted at a later date subject to additional information/clarifications being provided by the respective financial creditors.

2 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.