

Annexure-4

Name of the corporate debtor: Pushpa Builders Limited		Date of commencement of CIRP:20.09.2022								List of creditors as on:31.05.2023				
Unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
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 of claim	Amount claimed [Amount in Rs.]	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	The Vaish Co-op Adarsh Bank Limited	3/10/2022	387,530,354.73	387,530,354.73	Unsecured	NA	NA	No	33.08%	0	0	0	0	Accepted
2	Dr. Vinod Garg	4/10/2022	54,820,026.48	23,690,478.31	Unsecured	NA	NA	No	2.02%	0	0	31,129,548.17	0	Accepted to the extent of Rs.23,690,478.31
3	Sanjay Bhardwaj	4/10/2022	11,363,000.00	0.00	Unsecured	NA	NA	No	0.00%	0	0	11,363,000.00	0	Rejected, as no proof of disbursement has been provided Rejected, as not related to Corporate Debtor & Filed after 90days of the ICD, i.e. 20.09.2022
4	Exert Buildcon Pvt Ltd.	20/02/2023	161,175,000.00	0.00	Unsecured	NA	NA	No	0.00%	0	0	161,175,000.00	0	
Total			614,888,381.21	411,220,833.04					35.10%	-	-	203,667,548.17	-	

1,229,776,762.42 411,220,833.04

0.35

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