

Annexure 4

Name of Corporate Debtor:		TRISHUL DREAM HOMES LIMITED													
Date of Commencement of CIRP:		16-Jun-23													
List of Creditors as on:		16-Aug-23													
List of unsecured financial creditors (Other than financial creditors belonging to any class of creditors)															
(Amount in ₹)															
Sl. No.	Name of creditor	Identification No.	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	SIRI IN FIN LEASE PVT LTD	UFC-1	26-06-2023	1,74,82,182	88,00,000	Unsecured	0	0	No	1.97%	0	0	86,82,182	86,82,182	
2	CAPRISO FINANCE LTD	UFC-2	26-06-2023	3,91,75,321	1,95,50,000	Unsecured	0	0	No	4.38%	0	0	1,96,25,321	1,96,25,321	
3	MOHIT ARORA	UFC-3	30-06-2023	55,07,808	40,00,000	Unsecured	0	0	No	0.90%	0	0	15,07,808	15,07,808	
4	BABA LEASE AND INVESTMENT PVT LTD	UFC-4	30-06-2023	1,84,27,829	1,20,00,000	Unsecured	0	0	No	2.69%	0	0	64,27,829	64,27,829	
5	SONY FINANCIAL SERVICES PVT LTD	UFC-5	30-06-2023	54,99,671	40,00,000	Unsecured	0	0	No	0.90%	0	0	14,99,671	14,99,671	
6	VIPIN KUMAR SHARMA	UFC-6	01-07-2023	7,05,466	5,00,000	Unsecured	0	0	No	0.11%	0	0	2,05,466	2,05,466	
7	BLUEHEAVEN REALTEC PVT LTD	UFC-7	01-07-2023	6,03,45,056	4,20,50,000	Unsecured	0	0	Yes		0	0	1,82,95,056	1,82,95,056	
Total				14,71,43,334	9,09,00,000		0	0		10.95%	0	0	5,62,43,334	5,62,43,334	