Annexure-4
Name of the Corporate Debtor : AARADHANA REALTIES LIMITED
Date of Commencement of CIRP : 31.03.2023
List of Creditors as on 18.09 .2023

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

(Amount in Rs)

S. No.	Name of the creditor	Details of Claim received		Details of Claim admitted					Amount of Contingent Claim	Amount of any mutual dues, that may be set	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Total Amount Claimed	Total Amount of Claim	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Edwell Infrastructure Hazira Limited	22.05.2023	31,77,56,829	31,77,56,829	Unsecured Debentures	31,77,56,829	NO	0.28	-	-	-	-	**Admitted**
2	Abhinand Ventures Pvt. Ltd.	22.05.2023	4,55,06,062	-	Unsecured Debentures		NO	0.00	-	-	4,55,06,062	-	Not Admitted
3	IDBI bank	29.05.2023	19,13,03,26,547	19,13,03,26,547	Unsecured Unlisted Compulsory Convertible Debentures	Nil	NO	16.84	-	-	-	-	Admitted
4	Union Bank of India	29.05.2023	21,11,23,04,253	21,11,23,04,253	Corporate Guarantee	21,11,23,04,253	NO	18.59	-	6,45,00,000	-	-	Admitted
5	Central Bank of India	30.05.2023 (hand delivery)	23,14,54,17,580	19,03,32,81,080	Corporate Guarantee	19,03,32,81,080	NO	16.76	-	-	4,11,21,36,500	-	Admitted
6	IDBI Bank Ltd.	03.06.2023 (e-mail)	12,40,92,43,366	12,40,92,43,366	Corporate Guarantee	12,40,92,43,366	NO	10.93	-	-	-	-	Admitted
7	State Bank of India	13.06.2023	19,26,99,11,802	19,26,99,11,802	Corporate Guarantee	19,26,99,11,802	NO	16.97	-	-	-	-	Admitted
8	ICICI Bank	12.09.2023	3,81,68,65,052	3,81,68,65,052	Corporate Guarantee	3,81,68,65,052	NO	3.36					Admitted
9	Punjab National Bank	04.09.2023	18,38,22,72,619	18,38,22,72,619	Corporate Guarantee		NO	16.18				0	Admitted
	Total		**1,17,62,96,04,110**	**1,13,47,19,61,548**	**0**	**75,95,93,62,381**		**80**	**0**	**6,45,00,000**	**4,15,76,42,562**	**0**	