

Name of Corporate Debtor:		TRISHUL DREAM HOMES LIMITED													
Date of Commencement of CIRP:		16-Jun-23													
List of Creditors as on:		20-Nov-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 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	Amount of contingent claim	Amount of any mutual dues that			Amount of claim not admitted
1	SIRI IN FIN LEASE PVT LTD	UFC-1	6/26/2023	17,482,182	8,800,000	Unsecured	0	0	No	1.57	0	0	0	8,682,182	
2	CAPRISO FINANCE LTD	UFC-2	6/26/2023	39,175,321	19,550,000	Unsecured	0	0	No	3.49	0	0	0	19,625,321	
3	MOHIT ARORA	UFC-3	6/30/2023	5,507,808	4,000,000	Unsecured	0	0	No	0.71	0	0	0	1,507,808	
4	BABA LEASE AND INVESTMENT PVT LTD	UFC-4	6/30/2023	18,427,829	12,000,000	Unsecured	0	0	No	2.14	0	0	0	6,427,829	
5	SONY FINANCIAL SERVICES PVT LTD	UFC-5	6/30/2023	5,499,671	4,000,000	Unsecured	0	0	No	0.71	0	0	0	1,499,671	
6	VIPIN KUMAR SHARMA	UFC-6	7/1/2023	705,466	500,000	Unsecured	0	0	No	0.09	0	0	0	205,466	
7	BLUEHEAVEN REALTEC PVT LTD	UFC-7	7/1/2023	60,345,056	42,050,000	Unsecured	0	0	Yes	0	0	0	0	18,295,056	
Total				147,143,334	90,900,000		0	0		8.71	0	0	0	56,243,334	