

Annexure-4

Date of commencement of Liquidation:04.10.2023

List of Stakeholders as on:03.12.2023

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

(Amount in Rs)

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 on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Deutsche Bank		03.11.2023	45,58,433	45,58,433	unsecured	-	6.36%	NIL	NIL	NIL	NIL	
2	DHFL			22,17,709	22,17,709	unsecured	-	3.09%					
3	Blue Planet Infra Developers Pvt. Ltd.			1,89,20,416	1,89,20,416	unsecured	-	26.42%					
4	Amrit Pal Bedi			2,03,84,658	2,01,70,960	unsecured	-	28.17%			2,13,698.00		
5	Indsind Bank Limited			32,35,850	32,35,850	unsecured	-	4.52%					
TOTAL				4,93,17,066.00	4,91,03,368.00		-	68.56%			2,13,698.00		



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