

Annexure-4

Name of the corporate debtor: TRIUMVIRATE SONS ENTERPRISES PRIVATE LIMITED.; Date of commencement of CIRP: 21-Oct-2023 ; List of creditors as on: 08-April-2024

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount in Rs					
			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 may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
1	AAA Cap Advisory Services Private Limited		11-Jan-24	3,000,000	Nil	Zero Coupon Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	3,000,000	Nil	-	
2	Reliance Oneworld Limited		11-Jan-24	3,000,000	Nil	Zero Coupon Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	3,000,000	Nil	-	
3	Creative Ashtech Utility projects Private Limited		12-Jan-24	2,269,300,000	Nil	Zero Coupon Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	2,269,300,000	Nil	-	
4	Creative Ashtech Power Projects Private Limited		12-Jan-24	9,041,500,000	Nil	Zero Coupon Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	9,041,500,000	Nil	-	
5	RP of Reliance Big Private Limited		14-Feb-24	10,490,000	Nil	Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	10,490,000	Nil	-	
6	RP of Reliance Infrastructure Consulting & Engineers Pvt Ltd		14-Feb-24	75,200,000	Nil	Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	75,200,000	Nil	-	
7	AIPL Vista Private Limited		23-Jan-24	590,000,000	Nil	Zero Coupon Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	590,000,000	Nil	-	
				2,762,334,698	2,756,438,683	Inter Corporate Deposit	NA	NA			0.00%	Nil	Nil	5,896,015	Nil	-
8	AAA Project Finance Management Private Limited		11-Jan-24	7,713,710	7,713,710	Others Financial receivables other than Inter Corporate Deposits	NA	NA			0.00%	Nil	Nil	Nil	Nil	-
9	CLE Private Limited		12-Jan-24	45,859,129	35,103,141	Inter Corporate Deposit	NA	NA			0.00%	Nil	Nil	10,755,988	Nil	-
Total				14,808,397,537	2,799,255,534		0	-			0.00%			12,009,142,003	0	