

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: 01-July-2024

Unsecured financial creditors (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	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	AAA Cap Advisory Services Private Limited		11-Jan-24	30,00,000	Nil	Zero Coupon Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	30,00,000	Nil	-
2	Reliance Oneworld Limited		11-Jan-24	30,00,000	Nil	Zero Coupon Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	30,00,000	Nil	-
3	Creative Ashtech Utility projects Private Limited		12-Jan-24	2,26,93,00,000	Nil	Zero Coupon Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	2,26,93,00,000	Nil	-
4	Creative Ashtech Power Projects Private Limited		12-Jan-24	9,04,15,00,000	Nil	Zero Coupon Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	9,04,15,00,000	Nil	-
5	RP of Reliance Big Private Limited		14-Feb-24	1,04,90,000	Nil	Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	1,04,90,000	Nil	-
6	RP of Reliance Infrastructure Consulting & Engineers Pvt Ltd		14-Feb-24	7,52,00,000	Nil	Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	7,52,00,000	Nil	-
7	AIPL Vista Private Limited		23-Jan-24	59,00,00,000	Nil	Zero Coupon Compulsorily Convertible Debentures	NA	NA	NA	NA	Nil	Nil	59,00,00,000	Nil	-
				2,76,23,34,698	2,75,64,38,683	Inter Corporate Deposit	NA	NA	No	100.00%	Nil	Nil	58,96,015	Nil	-
8	AAA Project Finance Management Private Limited		11-Jan-24	77,13,710	77,13,710	Others Financial receivables other than Inter Corporate Deposits	NA	NA	Yes	0.00%	Nil	Nil	Nil	Nil	-
9	CLE Private Limited		12-Jan-24	4,58,59,129	3,51,03,141	Inter Corporate Deposit	NA	NA	Yes	0.00%	Nil	Nil	1,07,55,988	Nil	-
10	Triumvirate Sorority Pvt Ltd (Under CIRP)		27-Mar-24	9,51,725	Nil	Others Financial receivables other than Inter Corporate Deposits	NA	NA	NA	NA	Nil	Nil	9,51,725	Nil	-
Total				14,80,93,49,262	2,79,92,55,534								12,01,00,93,728	0	