

Annexure - 2

Name of the corporate debtor:
CIN NoShipra Estate Limited
U70101DL1987PLC029594

Date of commencement of CIRP:

24-Jan-24

List of creditors as on

29-Jun-24

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	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 guarantee	Whether related party?	% of voting share in CoC					
1	Assets Care & Reconstruction Enterprise Limited	07-02-2024	5,47,11,54,380	5,47,11,54,380		5,47,11,54,380	No	93.48%					
2	Asset Reconstruction Company (India) Limited [Arcil]												
	ShipraHotels Ltd	07-02-2024	1,98,23,02,959									1,98,23,02,959	
3	Asset Reconstruction Company (India) Limited [Arcil]												
	Shipra Leasing Pvt Ltd	07-02-2024	3,49,96,19,493									3,49,96,19,493	
4	Sunil Vaishnav	08-02-2024	16,82,552								16,82,552		
5	Mansi Brar Fernandes	13-03-2024	7,96,03,357									7,96,03,357	
6	Shipra Neo Apartments OWners Association	06-02-2024	2,36,08,000									2,36,08,000	
7	Interactive Communication Services (India) Private Limited												
	a. School No iv- interactive	24-05-2024	2,00,00,000									2,00,00,000	
	b. Flat 1403- interactive	24-05-2024	50,00,000									50,00,000	
8	Icons India Project Private Limited												
	a. School No iii-Icons	24-05-2024	2,50,00,000									2,50,00,000	
9	Indiabulls Housing Finance Ltd	27-06-2024	22,22,22,223									22,22,22,223	
	Total		11,33,01,92,964	5,47,11,54,380		5,47,11,54,380	-		-	-	16,82,552	5,85,73,56,032	-

5,85,73,56,032

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