

Name of Corporate Debtor:	Spenta Sun City Private Limited
Date of Commencement of CIRP:	10.07.2024
List of Creditors as on:	09.10.2024

List of unsecured financial creditors (Other than 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	Aspan Loveji Cooper	23.07.2024	2,85,01,882	2,82,66,429	Credit Facilities	Yes	No	0.47%	-	-	2,35,453	-	Due to excess interest charged, part amount is admitted
2	Spenta Enclave Private Limited	23.07.2024	14,94,34,461	14,87,35,748	Credit Facilities	Yes	No	2.48%	-	-	6,98,713	-	Due to excess interest charged, part amount is admitted
3	Vinoda Prabhu	23.07.2024	7,43,627	-	Credit Facilities	Yes	No	0.00%	-	-		7,43,627	Due to non receipt of required document and information or incomplete documentation, claim is currently categorised as under verification.
Total			17,86,79,970	17,70,02,177				2.96%	-	-	9,34,166	7,43,627	

Notes

- 1 a) The above information may change basis further investigation or new information.
b) Incase any claimant has any query on claim, please write us at - cirp.spentasuncity@gmail.com