

Annexure – 4
Name of the corporate debtor: Renaissance Indus Infra Private Limited; Date of commencement of CIRP: 31-03-2023; List of creditors as on: 15-11-2024
List of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of creditors)

Sr. 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 rejected
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of claim	Amount covered by security interest	Whether Security Interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted			
1	A2I2 ASSOCIATES	17-04-2023	19,93,19,839	-	Unsecured FC		NO			0%	-	-	19,93,19,839
2	PHOENIX ARC PVT LTD	26-05-2023	1,68,70,10,274	-	Unsecured FC		NO			0%	-	-	1,68,70,10,274
3	IIFL FINANCE LIMITED	29-05-2023	8,79,61,962	8,39,65,533	Unsecured FC		NO			0.76%	-	-	39,96,429
4	MAGUS INFRA TECH PVT LTD	01-06-2023	57,26,04,619	15,38,34,598	Unsecured FC		Yes			0%	-	-	41,87,70,021
5	RENAISSANCE MICRO INFRASTRUCTURE & REALTY PVT LTD	02-06-2023	79,68,84,497	6,54,05,124	Unsecured FC		Yes			0%	-	-	73,14,79,373
	Total		3,34,37,81,191	30,32,05,255			-		-	-	-	-	3,04,05,75,936

(Amount in ₹)

Amount of claim under verification	Remarks, if any
-	NA
	NA
	NA
	NA
	NA
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