## Annexure – 4

Name of the corporate debtor: Our Co. Infrastructure Developers Private Limited..; Date of commencement of CIRP: 17.02.2025; List of creditors as on:23.05.2025

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

| SI.<br>No. | Name of creditor                                  | Identification<br>No. | Details of claim received |                | Details of claim admitted                    |                 |                                   |                        |                                   |                            |   |                                 |                                    |                 |
|------------|---|-----------------------|---------------------------|----------------|--|-----------------|-----------------------------------|------------------------|-----------------------------------|----------------------------|---|---------------------------------|------------------------------------|-----------------|
|            |   |                       | Date of receipt           | Amount claimed | Amount of claim<br>admitted<br>provisionally | Nature of claim | Amount<br>covered by<br>guarantee | Whether related party? | % of<br>voting<br>share in<br>CoC | Amount of contingent claim | Amount of<br>any mutual<br>dues, that<br>may beset- off | Amount of claim<br>not admitted | Amount of claim under verification | Remarks, if any |
| 1          | Mothers Pride Educational<br>and Charitable Trust |                       | 23.03.2025                | 49,96,597      |  |                 |                                   |                        |                                   |                            |   | 49,96,597                       |                                    | Not Admitted    |
| 2          | Karan Education Private<br>Limited                |                       | 23.03.2025                | 29,02,693      |  |                 |                                   |                        |                                   |                            |   | 29,02,693                       |                                    | Not Admitted    |
| 3          | Tek Hire Purchase and<br>Leasing Private Limited  |                       | 23.03.2025                | 4,55,188       |  |                 |                                   |                        |                                   |                            |   | 4,55,188                        |                                    | Not Admitted    |
| 4          | Adiva Healthcare Private<br>Limited               |                       | 23.03.2025                | 1,05,55,247    |  |                 |                                   |                        |                                   |                            |   | 1,05,55,247                     |                                    | Not Admitted    |
| 5          | A. P. Impex Private Limited                       |                       | 23.03.2025                | 13,38,513      |  |                 |                                   |                        |                                   |                            |   | 13,38,513                       |                                    | Not Admitted    |
|            | Total(B)  |                       |                           | 2,02,48,238.00 |  |                 |                                   |                        |                                   |                            |   | 2,02,48,238.00                  | -                                  |                 |