

Annexure-4

| Name of the Corporate Debtor: TRULY CREATIVE DEVELOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 11.11.2022; List of Creditors as on: 26.05.2025-(Version-6) | | | | | | | | | | | | | |
|--|---------------------------------|------------------------|-------------------|----------------------------|-----------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------------------------|
| List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | | |
| SI No. | Name of Creditor | Date of Claim received | | Details of Claims 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 | PVG Enterprises | 02.12.2022 | 105,000,000.00 | 15,000,000.00 | Unsecured | NIL | NO | 6.79% | | | | 90,000,000.00 | Amount is subject to verification |
| 2 | Mr.Ramesh Dedhia | 01.12.2022 | 10,700,000.00 | 9,861,104.11 | Unsecured | NIL | NO | 4.46% | | | 838,895.89 | - | Amount is subject to verification |
| 3 | Mrs.Jyoti Dedhia | 01.12.2022 | 10,700,000.00 | 10,698,356.16 | Unsecured | NIL | NO | 4.84% | | | 1,643.84 | - | Amount is subject to verification |
| 4 | Mr. Sudesh Shrikant Kavalekar | 01.12.2022 | 4,088,204.00 | 2,668,328.77 | Unsecured | NIL | NO | 1.21% | | | 1,419,875.23 | - | Amount is subject to verification |
| 5 | M/s Vivek Sanvardhini | 01.12.2022 | 7,640,697.00 | 7,640,697.00 | Unsecured | NIL | NO | 3.46% | | | - | - | Amount is subject to verification |
| 6 | Labh Shubh Properties Pvt. Ltd. | 21.12.2022 | 50,541,082,438.00 | 17,474,461.00 | Unsecured | NIL | NO | 7.91% | 50,523,607,977.00 | | | | Amount Subject to Verification |
| 7 | Mitej Developers | 21.12.2022 | 3,260,538,696.00 | 9,282,451.00 | Unsecured | NIL | NO | 4.20% | 3,251,256,245.00 | | | | Amount Subject to Verification |
| | Total | - | 53,939,750,035.00 | 72,625,398.04 | - | - | - | 32.87% | 53,774,864,222.00 | - | 2260414.96 | 90,000,000.00 | - |

For Truly Creative Developers Private Limited
(Under CIRP)


Resolution Professional