

Annexure-4

Name of the Creditor - Vayu Putra Constructions Private Limited; Date of Commencement of CIRP-4th December, 2024 ;List of Creditors as on 23.06.2025

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sr No	Name of the 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 security interest	Amount Covered by Guarantee	Whether Related Party	% of Voting share in COC					
1	Sadhana City Homes Private Limited	01-02-2025	4,44,08,531.00	1,93,65,176.00	Financial Creditor	-	-	NO	100%	-	-	-	2,50,43,355.00	NIL
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			4,44,08,531.00	1,93,65,176.00	-	-	-	-	100.00%	-	-	-	2,50,43,355.00	-