

Annexure - 4

Name of the corporate debtor:

Shipra Estate Limited

Date of commencement of CIRP:

24-Jan-24

List of creditors as on

27-Dec-25

CIN No

U70101DL1987PLC029594

List of unsecured 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?					
1	RARE Asset Reconstruction Limited	07-02-2024	5,47,11,54,380	5,47,11,54,380		5,47,11,54,380	No	74.41	-	-	-	
2	Small Industries Development Bank of India	06-02-2024	6,04,89,659	6,04,89,659		6,04,89,659	No	0.82	-	-	-	
3	Alchemist Asset Reconstruction Company Limited	06-02-2024	38,11,32,622	38,11,32,622		38,11,32,622	No	5.18	-	-	-	
4	Asset Reconstruction Company (India) Limited [ARCIL] Shipra Hotels Limited	07-02-2024	1,95,55,19,293	1		-	No	0.00	1,95,55,19,292	-	-	Note 1
5	ARCIL - Shipra Leasing Pvt Ltd	07-02-2024	3,32,35,75,058	1		-	No	0.00	3,32,35,75,057	-	-	Note 1
6	Sunil Vaishnav	08-02-2024	16,82,552			-	No	-	-	16,82,552	-	
7	Mansi Brar Fernandes	15-05-2024	7,98,55,876			-	No	-	-	7,98,55,876	-	
8	Shipra Neo Apartments Owners Association	06-02-2024	2,36,08,000			-	No	-	-	2,36,08,000	-	
9	Interactive Communication Services (India) Private Limited	02-09-2024	2,94,54,975			-	No	-	-	2,94,54,975	-	
10	Icons India Project Private Limited	02-09-2024	2,94,54,975			-	No	-	-	2,94,54,975	-	
11	Indiabulls Housing Finance Ltd (now known as Samman Capital Limited)	27-06-2024	22,22,22,223			-	No	-	-	22,22,22,223	-	
12	Om Prakash Mishra	###	1,44,00,000			-	No	-	-	-	1,44,00,000	
13	Prem Balika	###	1,80,00,000			-	No	-	-	-	1,80,00,000	
14	Beena Gupta (w/o Bhuvnesh Gupta)	###	1,80,00,000			-	No	-	-	-	1,80,00,000	
15	Kamod Kumar & Poonam Pathak	###	4,12,50,000			-	No	-	-	-	4,12,50,000	
16	Rajjo Devi Agarwal	###	2,25,00,000			-	No	-	-	-	2,25,00,000	
17	Richa Tripathi & Shobha Tripathi	###	1,80,00,000			-	No	-	-	-	1,80,00,000	
18	Laxmi Agarwal	###	2,25,00,000			-	No	-	-	-	2,25,00,000	
19	Mohinder Pal	###	6,00,000			-	No	-	-	-	6,00,000	
20	Man Mohan Vaish	###	1,44,00,000			-	No	-	-	-	1,44,00,000	
21	Rajendra Kumar Gupta	###	2,25,00,000			-	No	-	-	-	2,25,00,000	
22	Gayatri Singh and K.P. Singh	###	1,55,87,182			-	No	-	-	-	1,55,87,182	
23	Hem Kishor Tiwari & Veena Tiwari	###	1,44,00,000			-	No	-	-	-	1,44,00,000	
24	Kalpana Tiwari	###	1,44,00,000			-	No	-	-	-	1,44,00,000	
25	K.P. Shahi	###	1,87,50,000			-	No	-	-	-	1,87,50,000	
26	Shamim Zahra	###	1,44,00,000			-	No	-	-	-	1,44,00,000	
27	Jawahar Lal and Sandeep Mohan Das	###	1,81,98,035			-	No	-	-	-	1,81,98,035	
28	Awadesh Pratap Singh & Sandeep Mohan Das	###	1,79,29,099			-	No	-	-	-	1,79,29,099	
29	Rikesh Chand	###	1,62,99,180			-	No	-	-	-	1,62,99,180	
30	Hamendra Prasad Singh and Shobha Singh	###	2,11,75,896			-	No	-	-	-	2,11,75,896	
31	Vandana Karnadhar & Maiyadin Karnadhar	###	16,44,203			-	No	-	-	-	16,44,203	
32	Rajneesh Prakash Tiwari	###	3,75,00,000			-	No	-	-	-	3,75,00,000	
33	Rekha Singh	###	2,25,00,000			-	No	-	-	-	2,25,00,000	
34	Gulab Pati Devi and Ajeet Verma	###	2,25,00,000			-	No	-	-	-	2,25,00,000	
35	Mala Singh	###	3,00,00,000			-	No	-	-	-	3,00,00,000	
36	Dhananjay Singh	###	1,87,50,000			-	No	-	-	-	1,87,50,000	
37	Hitesh Khanna	###	2,06,25,000			-	No	-	-	-	2,06,25,000	
38	Jitendra Bahadur Singh and Seema Singh	###	1,80,00,000			-	No	-	-	-	1,80,00,000	
39	Asha Singh W/o S R Singh	###	4,50,00,000			-	No	-	-	-	4,50,00,000	
40	Sudhanshu Srivastava & Mrinalini Dixit	###	1,87,50,000			-	No	-	-	-	1,87,50,000	
41	Anjali Jain & Manorma Ojha	###	1,87,50,000			-	No	-	-	-	1,87,50,000	
42	Jagdish Kumar	###	2,00,00,000			-	No	-	-	-	2,00,00,000	
43	Sushma Mishra	###	2,25,00,000			-	No	-	-	-	2,25,00,000	
	Total		12,21,79,58,208	5,91,27,76,663		5,91,27,76,661		80.4	5,27,90,94,349	-	38,62,78,601	63,98,08,595

7,35,25,09,443

Note 1 : Due to ongoing litigation, the claims from ARCIL has been admitted at a notional value of INR 1