

Annexure - 4

Name of the corporate debtor:

Shipra Estate Limited

Date of commencement of CIRP:

24-Jan-24

List of creditors as on

09-Jan-26

CIN No

U70101DL1987PLC029594

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

SI No	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be	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	RARE Asset Reconstruction Limited	07-02-	5,47,11,54,380	5,47,11,54,380		5,47,11,54,380	No	74.32	-	-	-	-	
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-	3,32,35,75,058	1		-	No	0.00	3,32,35,75,057	-	-	-	Note 1
6	Sunil Vaishnav	08-02-	16,82,552			-	No	-	-	-	16,82,552	-	
7	Mansi Brar Fernandes	13-03-	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-	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	28,80,000		-	No	0.04	-	-	1,15,20,000	-	
13	Rajjo Devi Agarwal	####	2,25,00,000	27,00,000		-	No	0.04	-	-	1,98,00,000	-	
14	Laxmi Agarwal	####	2,25,00,000	27,00,000		-	No	0.04	-	-	1,98,00,000	-	
15	Mohinder Pal	####	6,00,000	6,00,000		-	No	0.01	-	-	-	-	
16	Hem Kishor Tiwari & Veena Tiwari	####	1,44,00,000			-	No	-	-	-	-	1,44,00,000	
17	Shamim Zahra	####	1,44,00,000			-	No	-	-	-	-	1,44,00,000	
18	Jawahar Lal and Sandeep Mohan Das	####	1,81,98,035			-	No	-	-	-	-	1,81,98,035	
19	Awadesh Pratap Singh & Sandeep Mohan Das	####	1,79,29,099			-	No	-	-	-	-	1,79,29,099	
20	Rikesh Chand	####	1,62,99,180			-	No	-	-	-	-	1,62,99,180	
21	Hamendra Prasad Singh and Shobha Singh	####	2,11,75,896			-	No	-	-	-	-	2,11,75,896	
22	Vandana Karnadhar & Maiyadin Karnadhar	####	16,44,203			-	No	-	-	-	-	16,44,203	
23	Rekha Singh	####	2,25,00,000			-	No	-	-	-	-	2,25,00,000	
24	Gulab Pati Devi and Ajeet Verma	####	2,25,00,000			-	No	-	-	-	-	2,25,00,000	
25	Mala Singh	####	3,00,00,000			-	No	-	-	-	-	3,00,00,000	
26	Dhananjay Singh	####	1,87,50,000			-	No	-	-	-	-	1,87,50,000	
27	Hitesh Khanna	####	2,06,25,000			-	No	-	-	-	-	2,06,25,000	
28	Jitendra Bahadur Singh and Seema Singh	####	1,80,00,000			-	No	-	-	-	-	1,80,00,000	
29	Sudhanshu Srivastava & Mrinalini Dixit	####	1,87,50,000			-	No	-	-	-	-	1,87,50,000	
30	Anjali Jain & Manorma Ojha	####	1,87,50,000			-	No	-	-	-	-	1,87,50,000	
31	Sushma Mishra	####	2,25,00,000			-	No	-	-	-	-	2,25,00,000	
	Total		11,93,45,71,026	5,92,16,56,663		5,91,27,76,661		80.4	5,27,90,94,349	-	43,73,98,601	29,64,21,413	