

## Annexure - 4

Name of the corporate debtor:

Shipra Estate Limited

Date of commencement of CIRP:

24-Jan-24

List of creditors as on

13-Jan-26

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	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	13-03-2024	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	Mohinder Pal	19-08-2025	6,00,000	6,00,000		-	No	0.01	-	-	-	
13	Hem Kishor Tiwari & Veena Tiwari	18-09-2025	1,44,00,000			-	No	-	-	-	1,44,00,000	
14	Shamim Zahra	02-09-2025	1,44,00,000			-	No	-	-	-	1,44,00,000	
15	Jawahar Lal and Sandeep Mohan Das	27-08-2025	1,81,98,035			-	No	-	-	-	1,81,98,035	
16	Awadesh Pratap Singh & Sandeep Mohan Das	25-08-2025	1,79,29,099			-	No	-	-	-	1,79,29,099	
17	Rikesh Chand	09-09-2025	1,62,99,180			-	No	-	-	-	1,62,99,180	
18	Hamendra Prasad Singh and Shobha Singh	17-11-2025	2,11,75,896			-	No	-	-	-	2,11,75,896	
19	Vandana Karnadhar & Maiyadin Karnadhar	26-08-2025	16,44,203			-	No	-	-	-	16,44,203	
20	Rekha Singh	25-09-2025	2,25,00,000			-	No	-	-	-	2,25,00,000	
21	Gulab Pati Devi and Ajeet Verma	05-10-2025	2,25,00,000			-	No	-	-	-	2,25,00,000	
22	Mala Singh	30-10-2025	3,00,00,000			-	No	-	-	-	3,00,00,000	
23	Dhananjay Singh	26-08-2025	1,87,50,000			-	No	-	-	-	1,87,50,000	
24	Hitesh Khanna	30-08-2025	2,06,25,000			-	No	-	-	-	2,06,25,000	
25	Jitendra Bahadur Singh and Seema Singh	30-08-2025	1,80,00,000			-	No	-	-	-	1,80,00,000	
26	Sudhanshu Srivastava & Mrinalini Dixit	30-08-2025	1,87,50,000			-	No	-	-	-	1,87,50,000	
27	Anjali Jain & Manorma Ojha	31-08-2025	1,87,50,000			-	No	-	-	-	1,87,50,000	
28	Sushma Mishra	13-09-2025	2,25,00,000			-	No	-	-	-	2,25,00,000	
	Total		11,87,51,71,026	5,91,33,76,663	-	5,91,27,76,661	-	80.4	5,27,90,94,349	-	38,62,78,601	29,64,21,413

Note :

1. It is noted that due to on going Arbitration the claim has been admitted at Notional value.