

50,91,43,179

Annexure – 4

Name of the corporate debtor: Andes Town Planners Pvt. Ltd, - under CIRP ; Date of commencement of CIRP: 02.03.2023

List of creditors as on:04.04.2026

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may beset-	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	Wind Constructions & Developers Pvt Ltd.	24-03-2023	61,09,00,000	-	Unsecured	NIL	Yes	-	-	61,09,00,000	-	Unexplained claim/ Related parties
2	Mani Capital Ltd	10-05-2023	3,48,60,527	-	Unsecured	NIL	No	-	-	3,48,60,527	-	
3	Phoenix Asset Reconstruction Company	04-07-2023	43,92,95,005	43,92,95,005	Unsecured	NIL	No	10.97%	0	-	-	
4	Pratibha Misra		1,21,000	-		NA	No	-		1,21,000		shift
5	Kapareva Development Private Limited		1,91,45,886	-		NA	No	-		1,91,45,886		Duplicate
6	Subrata Chakraborty		1,25,000	-		NA	No	-		1,25,000		In Allottees Category
7	IDBI Bank Limited	45723	69848174	69848174	Unsecured	NIL	No	1.74%				
	Total		1,17,42,95,592	50,91,43,179				12.71%	0	66,51,52,413	-	