

Annexure 4

Name of the corporate debtor: RKW Developers Private Limited; Date of commencement of CIRP: 27.09.2021 (Order received by IRP on 13.10.2021); List of creditors as on: 13.12.2021

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

Sl. No.	Name of creditor	Details of claim received			Details of claim 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	Amount of contingent claim	Amount of any mutual dues, that may be			Amount of claim not admitted
1	Yes Bank Limited	26.10.2021	9,64,34,78,308	9,64,34,78,308	Corporate Guarantee	Entire Outstanding amount	No	72.40%	-	-	-	-	Note
2	Salman Khan	27.10.2021	85,00,00,000	85,00,00,000	Property Advance	Nil	No	6.38%	-	-	-	-	
3	Arvind Patel	27.10.2021	77,00,000	50,00,000	Debt	Nil	No	0.04%	-	-	-	27,00,000	
4	Golden Beach Infracon Pvt Ltd	26.10.2021	3,00,00,00,000	-	Debt	Nil	Under Verification	0.00%	-	-	-	3,00,00,00,000	
			13,50,11,76,308	10,49,84,78,308				78.82%				3,00,27,00,000	

Note:

There are certain clarifications/information sought from the claimants for the claim received and the same is awaited. Pending such clarifications, the claims have been kept under verification based on the declaration submitted by the claimants

