

Annexure - 4

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

Sl. No.	Name of creditor	Identification No.	Details of claim		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?						% of voting share in CoC
1	Assets Care and Reconstruction Enterprise Limited- The original loan was granted by India Bulls Housing Pvt Ltd and on 26/04/2021 the same was assigned to ACRE	CIN- U65993DL2002P LC115769	1/8/2021	16666778	16666778	Loan extended to Company - Personal Security of directors	NIL	NO	12%	NIL	NIL	0	NIL	NO
2	LIJO JOSEH	Puthuppara House, Kidangoor P.O., Angamaly	21/12/2021	16293304	16000000	Unsecured Financial Creditor	NIL	YES	NIL	NIL	NIL	293304	NIL	NO