

Annexure - 4

Name of the corporate debtor :- Brick & Mortar Realty Private Limited. ;

Date of commencement of CIRP:-18/02/2025;

List of creditors as on 11/03/2025

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

(Amount in Rs.)

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 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 Security Interest	Amount covered by gurantee	Whether related party ?	% voting share in coc					
1	Desana Impex Private Limited	28-02-2025	3,31,21,257	3,31,21,257	Financial	Nil	Nil	No	97.10%					
2	Madhu Trade & Investment Co. Pvt Ltd	28-02-2025	9,89,009	9,89,009	Financial	Nil	Nil	No	2.90%					
			34110266	34110266	0	0	0	0	1	0	0	0	0	0