

## Annexure-4

Name of the Corporate Debtor: TRULY CREATIVE DEVELOPERS PRIVATE LIMITED; Date of Commencement of CIRP: 11.11.2022; List of Creditors (Version-2) as on: 03.12.2022

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

Sl No.	Name of Creditor	Identification No.	Date of Claim received		Details of Claims 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 guarantee	Whether related party?	% of voting share in CoC					
1	M/s. Western Habitat Partnership Firm	-	25.11.2022	43,926,027.00	18,000,000.00	Unsecured	NIL	NIL	NO	24.60%	NIL	NIL	NIL	25,926,027.00	Amount of Interest is subject to verification
2	PVG Enterprises	-	02.12.2022	105,000,000.00	15,000,000.00	Unsecured	NIL	NIL	NO	20.50%				90,000,000.00	Amount is subject to verification
3	Mr.Ramesh Dedhia	-	01.12.2022	10,700,000.00	5,000,000.00	Unsecured	NIL	NIL	NO	6.83%				5,700,000.00	Amount of Interest is subject to verification
4	Mrs.Jyoti Dedhia	-	01.12.2022	10,700,000.00	5,000,000.00	Unsecured	NIL	NIL	NO	6.83%				5,700,000.00	Amount of Interest is subject to verification
5	Mr. Sudesh Shrikant Kavalekar	-	01.12.2022	1,000,000.00	1,000,000.00	Unsecured	NIL	NIL	NO	1.37%				-	
6	M/s Vivek Sanvardhini		01.12.2022	3,000,000.00	3,000,000.00	Unsecured	NIL	NIL	NO	4.10%				-	
	<b>Total</b>			<b>174,326,027.00</b>	<b>47,000,000.00</b>					<b>64.23%</b>				<b>127,326,027.00</b>	

  
**CA RAJAN GARG**  
**INSOLVENCY PROFESSIONAL**  
 IP Registration No.- IBBI/IPA-001/IP-P02397/  
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