

Sheltrex  
Developers  
Private  
Limited  
December  
10, 2019

Name of the corporate Debtor

Date of Commencement of CIRP

List of unsecured financial creditors

Other than financial creditors belonging to any class

Annex 4

in Rs

Sl.No	Name of the Creditor	Amount Claimed	Amount Admitted	Amount Not admitted	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related party	% share in COC
1	Casilla Real Estates Private Limited	20590000	20590000		NIL	NIL	Yes	Nil
2	Asset Care and Reconstruction Enterprise Limited	1090751018		1090751018		1090751018		NIL
3	Catalyst Trusteeship Limited	1153342322		1153342322		1153342322		Nil
	Total	2264683340	20590000	2244093340		2244093340		