Sheltrex Developers Private Limited

December

Name of the corporate Debtor

Date of Commencement of CIRP

10, 2019

Annex 4

List of unsecured financial screditors

IIICX 4

in Rs

Other than financial creditors belonging to any

class

						Amoun		
					Amount	t		
					covered	covere	Whethe	
	Name of				by	d by	r	
	the	Amount	Amount	Amount Not	Security	Guaran	Related	
SI.No		Claimed	Admitted	admitted	Interest	tee	party	% share in COC
	Casilla Real							
	Estates							
	Private	0050000	0050000		N.III	N.III	N/	N. T.
	1 Limited	20590000	20590000		NIL	NIL	Yes	Nil
	Asset Care							
	and							
	Reconstruc							
	tion					400075		
	Enterprise	1000751010		1000751010		109075		N.III
	2 Limited	1090751018		1090751018		1018		NIL
	Catalyst					115334		
	Trusteeshi	1152242222		1152242222		115334 2322		NII
	3 p Limited	1153342322		1153342322		2322		Nil
						004400		
	Total	22/4/02240	20500000	2244002240		224409		
	Total	2264683340	20590000	2244093340		3340		