Name of the Corporate Debtor: sheltrex developers private limited; Date of Commencement of CIRP: 13-01-2020; List of Creditors as on: 13-12-2020 (Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of<br>Creditor  | Summary of Claims Received |            | Summary of Claims Admitted |           |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|--|----------------------------|------------|----------------------------|-----------|--|-------------------|-----------------|--------------------|---------------------|
|         |  | No. of Claims              | Amount     | No. of Claims              | Amount    | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors  |                            |            |                            |           |  |                   | 0               |                    | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors  | 108                        | 180938013  | 108                        | 180938013 | 50.29  |                   | 0               |                    | Annexure 2          |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 3                          | 138787573  | 3                          | 138787573 | 38.58  |                   | 0               |                    | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 3                          | 2264683340 | 1                          | 20590000  | 5.72   |                   | 0               |                    | Annexure 4          |
| 5       | Operational creditors (Workmen)  |                            |            |                            |           |  |                   | 0               |                    | NA                  |
| 6       | Operational creditors (Employees)  | 21                         | 4604456    | 21                         | 4604456   | 1.28   |                   | 0               |                    | Annexure 6          |
| 7       | Operational creditors (Government Dues)  |                            |            |                            |           |  |                   | 0               |                    | NA                  |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 5                          | 1183934    | 5                          | 1183934   | 0.33   |                   | 0               |                    | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              | 1                          | 13665153   | 1                          | 13665153  | 3.80   |                   | 0               |                    | Annexure 9          |
| Total   |  | 141                        | 2603862469 | 139                        | 359769129 | 100.00   |                   | 2244093340      |                    |                     |