

## Annexure-4

Name of the corporate debtor: Shreepati Build Infra Investment Limited; Date of commencement of CIRP: 29-10-2021; List of creditors as on: 19-11-2021

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

(Amount in ₹)

Sr	Subcategory	Creditor's name	Claimant (Secured/unsecured / contingent)	Related party of the Corporate Debtor (Yes/No)	Identification Number, if any	Date of creation of security interest	Nature of asset on which security interest created, if any	Value of security at the time of agreement	Liability as per books of accounts	Total claims by creditors principal amount	Total claims by creditors Interest in INR (b)	Total (a+b)	Total Claims admitted by IRP principal (a)	Total Claims admitted by IRP Interest (b)	Total (a+b)	Voting Share(%)
1	Financial Creditors	Abhiyan Developers Private Limited	unsecured	No	U45400WB2007P TC114966	NIL	NIL	NIL		3,50,00,000	29,90,88,790	33,40,88,790	3,50,00,000	16,79,34,503	20,29,34,503	18.45%
2	Financial Creditors	Akriti Infra Private Limited	unsecured	No	U45400WB2007P TC114767	NIL	NIL	NIL		3,30,00,000	29,09,71,615	32,39,71,615	3,30,00,000	15,78,85,862	19,08,85,862	17.36%
3	Financial Creditors	Meridian Finance & Consultancy Pvt. Ltd.	unsecured	No	U65990MH1986P TC041605	NIL	NIL	NIL		70,50,00,000	5,88,14,384	76,38,14,384	70,50,00,000	-	70,50,00,000	64.11%
										<b>77,30,00,000</b>	<b>64,88,74,789</b>	<b>1,42,18,74,789</b>	<b>77,30,00,000</b>	<b>32,58,20,365</b>	<b>1,09,88,20,365</b>	<b>100.00%</b>

\* All the above claims are provisionally admitted by IRP.

Books of accounts are not provided by the suspended directors / officers of the CD.

The list of Creditors will change subject to further claims / verification.

Meridian Finance &amp; Consultancy Pvt. Ltd. Is loan assignee from the related party of the CD in the current year.