

Annexure-4														
Name of the corporate debtor: Sivana Realty Private Limited; Date of commencement of CIRP: 11th August 2020; List of creditors as on:													31-12-2021	
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in Rs.)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim Rejected	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	Vira Capital	25-08-2020	40,68,107	40,68,107	Unsecured Loan	-	-	No	0.09%	-	-	-	-	
2	IDBI Trusteeship Services Ltd	26-08-2020	1,16,32,38,975	1,16,32,38,975	Unsecured Loan	-	-	No	26.35%	-	-	-	-	
3	Nepean Finvest Private Limited	26-08-2020	8,50,00,000	8,50,00,000	Unsecured Loan	-	-	No	1.93%	-	-	-	-	
4	Neerav Shah	28-08-2020	16,34,950	16,34,950	Unsecured Loan	-	-	No	0.04%	-	-	-	-	
5	Trejhara Solutions Ltd.	24-03-2021	1,50,00,000	-		-	-	No	0.00%	-	-	1,50,00,000	-	
	Total		1,26,89,42,032	1,25,39,42,032		-	-		28.41%	-	-	1,50,00,000	-	