Annexure - 4

Name of Corporate Debtor Date of Commencement of CIRP List of Creditors as on PREMIER JET SERVICES LIMITED

22nd November 2023 20th February 2024

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

(Amount in Rs.)

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)													
Sl. No.	Name of Creditor	Details of Claims Received		Details of Claim Admitted					Amount	Amount	Amount of	Amount of	Remarks, if
									of	of any	claim not	claim under	any
									Contingen	mutual	admitted	verification	
									t claim	dues,			
										that may			
										be set-off			
		Date of	Amount	Amount of Claim	Nature of Claim	Amount	Whether	% voting					
				admitted			related party ?	_					
		пессірі	ciaiiiica	damitted		by		CoC					
						-		COC					
						guarantee							
	The Niwas Residential & Commercial Properties				Unsecured								
	•	12/6/2022	20 202 700 00	20 202 700 00			NO	100	NIII	NIII	NIII	NIII	NIII
1	Private Limited	12/6/2023	38,293,768.89	30,233,708.89	Financial Creditor	NIL	NU	100	NIL	NIL	NIL	NIL	NIL
											_	_	
	Total claims		38,293,768.89	38,293,768.89				100			0	0	