

Annexure-2

Name of the corporate debtor: Sharan Hospitality Private Limited; Date of commencement of liquidation: 27.11.2023 ; List of stakeholders as on: 27.11.2023

List of unsecured financial creditors

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 guarantee	% share in total amount of claims admitted					
1	Humby Developers Private Limited	26-12-2023	1,79,43,535.00	1,79,43,535.00	Unsecured Loan	0.00	15.51%	0.00	0.00	0.00	0.00	Related party
2	Addon Realty Private Limited	27-12-2023	9,97,72,253.00	9,77,72,253.00	Unsecured Loan	0.00	84.49%	0.00	0.00	20,00,000.00	0.00	Related party; Excess Interest Rejected
3	Prius Real Estate Pvt Ltd	10-09-2019	3,53,98,44,600.00	0.00	Cumulative, Non-convertible, Redeemable Preference Shares	0.00	0.00%	0.00	0.00	3,53,98,44,600.00	0.00	Related party; Rejected in CIRP
Total			3,65,75,60,388.00	11,57,15,788.00	-	0.00	100.00%	0.00	0.00	3,54,18,44,600.00	0.00	-

