

Annexure – 4

Name of the corporate debtor: Rajesh Estates and Nirman Private Ltd. ; Date of commencement of CIRP: March 24, 2023; List of creditors as on: December 31, 2024

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	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?	% voting share in CoC					
1	Posse Investment Private Limited		08.04.2023	21,55,00,000.00	21,50,97,260.00	Unsecured Financial claim			NO	0.78%	-	-	4,02,740.00		
2	Yester Investment Private Limited		08.04.2023	21,55,00,000.00	21,50,97,260.00	Unsecured Financial claim			NO	0.78%	-	-	4,02,740.00		
3	Shri Khemisati Polysacks Pvt. Ltd		10.04.2023	50,24,155.00	46,23,056.51	Unsecured Financial claim			NO	0.02%	-	-	4,01,098.49		
4	Verve Greens & Holding Realty Private Limited		10.04.2023	1,17,45,750.00	1,17,45,750.00	Unsecured Financial claim			NO	0.04%	-	-	-		
5	Fervent Synergies Limited		08.04.2023	10,77,50,000.00	10,75,48,630.00	Unsecured Financial claim			NO	0.39%	-	-	2,01,370.00		
6	Viratra Consultancy LLP		18.04.2023	77,09,900.00	60,81,654.00	Unsecured Financial claim			NO	0.02%	-	-	16,28,246.00		
7	Rajesh Construction Company Private Limited		06.05.2023	1,64,16,13,322.51	1,64,16,13,322.00	Unsecured Financial claim			YES		-	-	-		
8	Rahul Jain		20.06.2023	41,99,47,632.00		Unsecured Financial claim			NO		-	-	41,99,47,632.00		Claim rejected
9	InterGlobe Finance Limited		22.06.2023	2,92,88,219.00	2,81,48,384.00	Unsecured Financial claim			NO	0.10%	-	-	11,39,835.00		
10	Shaan Realtors Private Limited		18.09.2023	5,83,45,423.00	4,93,70,641.53	Unsecured Financial claim			NO	0.18%	-	-	89,74,781.47		
11	Mukund Limited		16.04.2024	28,72,472.00		Unsecured Financial claim			NO		-	-	28,72,472.00		Claim rejected
12	Sundaram Multi PAP Limited		11.07.2024	1,10,80,000.00	1,10,80,000.00	Unsecured Financial claim			NO	0.04%	-	-	-		
12	TOTAL			2,72,63,76,873.51	2,29,04,05,958.04		-	-		2.35%	-	-	43,59,70,914.96	-	