Annexure – 4

Name of the corporate debtor: Renaissance Indus Infra Private Limited; Date of commencement of CIRP: 31-03-2023; List of creditors as on: 28-02-2025

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

	List of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of creditors) (Amount in ₹)														
		Details of claim received		Details of claim admitted											
Sr. No.	Name of creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of claim	Amount covered by security interest	Whether Security Interest relinquished ? (Yes/No)	Details of Security Interest	hy Guarantee	% share in total amount of claims 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
1	A2I2 ASSOCIATES	17-04-2023	19,93,19,839	-	Unsecured FC		NO			0%	-	-	19,93,19,839	-	NA
2	PHOENIX ARC PVT LTD	26-05-2023	1,68,70,10,274	-	Unsecured FC		NO			0%	-	-	1,68,70,10,274		NA
3	IIFL FINANCE LIMITED	29-05-2023	8,79,61,962	8,39,65,533	Unsecured FC		NO			0.76%	-	-	39,96,429		NA
4	MAGUS INFRA TECH PVT LTD	01-06-2023	57,26,04,619	15,38,34,598	Unsecured FC		Yes			0%	-	-	41,87,70,021		NA
5	RENAISSANCE MICRO INFRASTRUCTURE & REALTY PVT LTD	02-06-2023	79,68,84,497	6,54,05,124	Unsecured FC		Yes			0%	-	-	73,14,79,373		NA
	Total		3,34,37,81,191	30,32,05,255		-		-	-	0.76%	-	-	3,04,05,75,936	-	