

Annexure-4														
Name of the Corporate Debtor: Township Developers (India) Limited; Date of commencement of CIRP: 29-04-2024; List of creditors as on: 13-04-2025														
List of secured Financial Creditors (other than financial creditors belonging to any class of 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 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?	% of voting share in CoC					
1	Ghardwar Real Estate Private Limited (Glowster Properties Private Limited amalgamated into the Corporate Debtor)	03.09.2024	2,45,98,000	0	Unsecured FC	0	0	No	Nil	2,45,98,000	-	-	-	-
2	Ghardwar Real Estate Private Limited (Vistra Landmark Private Limited amalgamated into the Corporate Debtor)	03.09.2024	5,02,59,040	0	Unsecured FC	0	0	No	Nil	5,02,59,040	-	-	-	-
3	Immediate Real Estate Private Limited (Dallas Traders Private Limited amalgamated into the Corporate Debtor)	03.09.2024	28,34,35,000	0	Unsecured FC	0	0	No	Nil	28,34,35,000	-	-	-	-
4	Manpreet Developers Private Limited (Spectacular Buildcon Private Limited amalgamated into the Corporate Debtor)	05.09.2024	87,89,64,160	0	Unsecured FC	0	0	No	Nil	87,89,64,160	-	-	-	-
5	Vyomakara Real Estate Private Limited (Glowster Properties Private Limited amalgamated into the Corporate Debtor)	03.09.2024	5,73,66,723	0	Unsecured FC	0	0	No	Nil	5,73,66,723	-	-	-	-
6	Wamika Real Estate Private Limited (Makshi Real Estate Developers Private Limited amalgamated into the	02.09.2024	5,20,00,000	0	Unsecured FC	0	0	No	Nil	5,20,00,000	-	-	-	-
7	Vyomakara Real Estate Private Limited (Glowster Properties Private Limited amalgamated into the Corporate Debtor)	03.09.2024	5,73,66,723	0	Unsecured FC	0	0	No	Nil	5,73,66,723	-	-	-	-

	Total		1,40,39,89,646	-	-	-	-	-	-	-	-	-	-	-
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