

Radius Infra Holdings Private Limited

List of Creditors as on May 30, 2022

SN	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks
		No. of claims	Amount	No. of claims	Amount of claim admitted (Estimated)					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	NA	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	NA	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	NA	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	8,500,576,976	1	8,500,576,976	-	-	-	1	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	NA	-
6	Operational creditors (Employees)	-	-	-	-	-	-	-	NA	-
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	NA	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	NA	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	NA	-
		<b>1</b>	<b>8,500,576,976</b>	<b>1</b>	<b>8,500,576,976</b>	-	-	-		

**Annexure-1**

Name of the corporate debtor: Radius Infra Holdings Private Limited

Date of commencement of CIRP: May 09, 2022

List of Unsecured financial creditors other than financial creditors belonging to any class of creditors

SN	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 (Estimated)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	<b>Yes Bank Limited</b>														
	Corporate Guarantee for E Commerce Magnum Solution Ltd	23-May-22	3,887,161,185	3,887,161,185	Corporate Guarantee	NA	3,887,161,185	NA	46%	NA	NA	NA	-		
	Corporate Guarantee for For Raghuleela Builders Pvt Ltd	23-May-22	4,613,415,791	4,613,415,791	Corporate Guarantee	NA	4,613,415,791	NA	54%	NA	NA	NA	-		
	<b>Grand Total</b>		<b>8,500,576,976</b>	<b>8,500,576,976</b>			<b>8,500,576,976</b>	-	<b>100%</b>	-	-	-	-		