

ANNEXURE 4

Name of Corporate Debtor: HVR Projects Private Limited Date of commencement of CIRP:30.10.2019

List of Creditors as on 30.10.2019

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors)

Sl No	Name of creditors	Details of claims received in Rs.		Details of claims admitted in Rs.									Remarks, if any
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount Covered by guarantee	Whether related party	% of voting share in coc	amount of contingent claims	Amount of mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	
1	Gram Vikas Sanstha	26.11.19	2552116	2552116	Unsecured	0	No	2.22	0	0	0	0	Nil
2	IndusInd Bank	22.1.20	1066625	1066625	Unsecured	0	No	0.92	0	0	0	0	Nil
3	Aanchal Paliwal	15.11.19	1166438	1166438	Unsecured	0	No	1.02	0	0	0	0	Nil
4	Aruna Paliwal	15.11.19	2332877	2332877	Unsecured	0	No	2.03	0	0	0	0	Nil
5	Bal Kishan Ajmera	16.11.19	583219	583219	Unsecured	0	No	0.51	0	0	0	0	Nil
6	Jitendra Kumar Khandelwal	16.11.19	583219	583219	Unsecured	0	No	0.51	0	0	0	0	Nil
7	O P Gupta HUF	16.11.19	583219	583219	Unsecured	0	No	0.51	0	0	0	0	Nil
8	Puranma Agarwal HUF	16.11.19	583219	583219	Unsecured	0	No	0.51	0	0	0	0	Nil

9	Ram Niwas Sabdo	16.11.19	1283082	1283082	Unsecured	0	No	1.11	0	0	0	0	Nil
10	Satyavati Sharma	16.11.19	466575	466575	Unsecured	0	No	0.41	0	0	0	0	Nil
11	Shubhendu Gautam	15.11.19	583219	583219	Unsecured	0	No	0.51	0	0	0	0	Nil
12	Shweta Noval	16.11.19	466575	466575	Unsecured	0	No	0.41	0	0	0	0	Nil
13	Urmila Bagadia	16.11.19	816507	816507	Unsecured	0	No	0.71	0	0	0	0	Nil
14	Rameshwar Dayal Khandelwal	15.11.19	583219	583219	Unsecured	0	No	0.51	0	0	0	0	Nil
15	Ashok Bohra	18.11.19	770888	770888	Unsecured	0	No	0.67	0	0	0	0	Nil
16	Tata Capital Financial services Limited	18.2.20	329258	329258	Unsecured	0	No	0.29	0	0	0	0	Nil
17	RBL Bank Limited	28.1.20	1243749	1243749	Unsecured	0	No	1.08	0	0	0	0	Nil

