

Annexure-4

Name of the corporate debtor: Suman Villas Private Limited ; Date of commencement of CIRP: 10.04.2022; List of creditors as on: 29.04.2022

List of unsecured 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 guarantee	Whether related party?	% of voting share in CoC					
1	Akshay Bedi		2,14,18,369	-	Loan	No	No	0.00	Nil	No		2,14,18,369	
			1,22,53,320	-	Loan			0.00	Nil	No		1,22,53,320	
2	Ankita Bedi					No	No						
3	Finance & Leasing Co.		1,30,40,541	78,37,500	Loan	No	No	3.84	Nil	No		52,03,041	
4	Renu Bedi		56,50,000	-	Loan	No	No	0.00	Nil	No		56,50,000	
5	Bipul Bedi		1,36,00,569	-	Loan	No	No	0.00	Nil	No		1,36,00,569	
6	Yogesh Kumar		2,75,89,191	1,60,04,264	Loan	No	No	7.84	Nil	No		1,15,84,927	
7	YFC Projects Pvt Ltd		2,04,86,727	1,01,85,520	Loan	No	No	4.99	Nil	No		1,03,01,207	
8	DKY Logistics pvt Ltd		2,39,62,226	89,08,450	Loan	No	No	4.36	Nil	No		1,50,53,776	
9	Consultants		20,50,182	10,64,800	Loan	No	No	0.52	Nil	No		9,85,382	
10	M K Sachdeva		3,40,48,934	77,50,000	Loan	No	No	3.79	Nil	No		2,62,98,934	
11	Raman kumar Parnami		78,73,576	32,02,987	Loan	No	Yes	0	Nil	No		46,70,589	
	TOTAL		18,19,73,635	5,49,53,521				25.34			-	12,70,20,114	