

Annexure - 3

Name of Corporate Debtor : Vijaygroup Realty LLP

Date of Commencement of CIRP:
04.08.2021

List of Creditors as on : 20.01.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. 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	JM Financial Asset Reconstruction Co. Ltd.	26.08.2021	77,58,74,888	77,58,74,888	Secured	77,58,74,888	77,58,74,888	No	80.31	Nil	Nil	NIL	NIL	Security given on the assets of other group entities and personal guarantee of desitnated partners
		26.08.2021	58,98,28,308	58,98,28,308	Corporate Guarantor	NIL	NIL	No		Nil	Nil	NIL	NIL	Against the loan taken by Vijay Citispace Pvt. Ltd
	Total		1,36,57,03,196	1,36,57,03,196					80.31					