

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 other creditors (Other than financial creditors and operational 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	Yes Bank	11.10.2021	4,20,16,00,000	0	Corporate Guarantee	Nil	Nil	No	0	Nil	Nil	4,20,16,00,000	NIL	Against the loan taken by Vijay Suraksha Realty LLP, claims not admitted on basis of legal opinion.
	Total		4,20,16,00,000	0					0			4,20,16,00,000		