Annexure - 9

Name of Corporate Debtor : Vijaygroup Realty LLP

Date of Commencemnet of CIRP: 04.08.2021

List of Crediors as on: 18.05.2022

List of other creditors (Other than financial creditors and operational creditors)

	(Amount in ₹)													
Sr.	Name of	Detai	ls of claim	Details of claim admitted						Amount of	Amount	Amount	Amount	Remarks If any
No.	Creditor	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	Contingent Claim	of any Mutual dues, that may be set-off	of claim not admitted	of claim under verification	
1	Yes Bank	11.10.2021	4,201,600,000	0	Bank Guarantee	Nil	Nil	No	0	Nil	Nil	4,201,600,000		Against the loan taken by Vijay Suraksha Realty LLP , claims not admitted on basis of legal opinion.
	Total		4,201,600,000	0					0			4,201,600,000		