

Annexure-4

Name of the corporate debtor: Suman Villas Private Limited ; Date of commencement of CIRP: 08.04.2022; List of creditors as on: 25.06.2022

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

| Sl. No. | Name of creditor | Details of claim received | | Books of Accounts | Details of claim admitted | | | | Amount of contingent claim | Amount of any mutual dues, that may beset- off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | |
|---------|---------------------------------|---------------------------|---------------------|-------------------|-----------------------------------|--------------------------|-----------------|-----------------------------|----------------------------|--|------------------------------|------------------------------------|---------------------|------------------------|
| | | Date of receipt | Amount claimed | | Balance as per Latest Audited B/S | Amount of claim admitted | Nature of claim | Amount covered by guarantee | | | | | | Whether related party? |
| 1 | Akshay Bedi | | 2,14,18,369 | | 1,48,79,150 | Loan | No | No | 3.21 | Nil | No | 65,39,219 | | |
| 2 | Ankita Bedi | | 1,75,91,226 | | 1,17,53,320 | Loan | No | No | 2.54 | Nil | No | 58,37,906 | | |
| 3 | Sandhu Finance & Leasing Co. | | 1,30,40,541 | | 78,37,500 | Loan | No | No | 1.69 | Nil | No | 52,03,041 | | |
| 4 | Renu Bedi | | 56,50,000 | | - | Loan | No | No | 0.00 | Nil | No | 56,50,000 | | |
| 5 | Bipul Bedi | | 1,36,04,569 | | 47,68,730 | Loan | No | No | 1.03 | Nil | No | 88,35,839 | | |
| 6 | Yogesh Kumar | | 2,75,89,191 | | 1,60,04,264 | Loan | No | No | 3.46 | Nil | No | 1,15,84,927 | | |
| 7 | YFC Projects Pvt Ltd | | 2,04,86,727 | | 1,01,85,520 | Loan | No | No | 2.20 | Nil | No | 1,03,01,207 | | |
| 8 | DKY Logistics pvt Ltd | | 2,39,62,226 | | 89,08,450 | Loan | No | No | 1.92 | Nil | No | 1,50,53,776 | | |
| 9 | AD Consultants | | 20,50,182 | | 10,64,800 | Loan | No | No | 0.23 | Nil | No | 9,85,382 | | |
| 10 | M K Sachdeva | | 3,40,48,934 | | 77,50,000 | Loan | No | No | 1.67 | Nil | No | 2,62,98,934 | | |
| 11 | Raman kumar Parnami | | 78,73,576 | | 32,02,987 | Loan | No | Yes | 0.00 | Nil | No | 46,70,589 | | |
| 12 | Par Projects pvt Ltd | | 33,57,656 | 3357656 | 14,37,660 | Loan | No | Yes | 0.00 | Nil | No | 19,19,996 | | |
| 13 | Akshay Parnami | | 50,41,624 | 5041624 | 27,28,239 | Loan | No | Yes | 0.00 | Nil | No | 23,13,385 | | |
| 14 | Tribhawan Parnami | | 10,34,21,306 | 103421306 | 5,06,06,100 | Loan | No | Yes | 0.00 | Nil | No | 5,28,15,206 | | |
| 15 | Subhash Chand Singla | | 2,40,43,515 | 24043515 | - | Loan | No | Yes | 0.00 | Nil | No | 2,40,43,515 | | |
| 16 | Shashi Parnami | | 41,21,484 | 4121484 | 20,88,071 | Loan | No | Yes | 0.00 | Nil | No | 20,33,413 | | |
| 17 | Shashi Parnami & T.K.P Parnami | | 87,27,251 | 8727251 | 45,50,570 | Loan | No | Yes | 0.00 | Nil | No | 41,76,681 | | |
| 18 | Parnami Goods Carrier Pvt. Ltd. | | 26,43,512 | 2643512 | | Loan | No | Yes | 0.00 | Nil | No | 26,43,512 | | |
| 19 | DKY Finance pvt Ltd | | 3,78,86,603.00 | | 2,35,04,000.00 | Loan | No | No | 5.08 | Nil | No | 1,43,82,603 | | |
| 20 | Mrs Anita (late Mr Lalit wife) | | 31,02,500.00 | | 19,55,000.00 | Loan | No | No | 0.42 | Nil | No | 11,47,500 | | |
| 21 | | | | | | | | | | | | | | |
| | TOTAL | | 37,96,60,992 | | 17,32,24,361 | | | | 23.45 | | | - | 20,64,36,631 | |