

Annexure-4

Name of the corporate debtor: Suman Villas Private Limited ; Date of commencement of CIRP: 08.04.2022; List of creditors as on: 01.07.2022

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	3.28	Nil	No	65,39,219		
2	Ankita Bedi		1,75,91,226		1,17,53,320	Loan	No	No	2.59	Nil	No	58,37,906		
3	Sandhu Finance & Leasing Co.		1,30,40,541		78,37,500	Loan	No	No	1.73	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	1.05	Nil	No	88,35,839		
6	Yogesh Kumar		2,75,89,191		1,60,04,264	Loan	No	No	3.52	Nil	No	1,15,84,927		
7	YFC Projects Pvt Ltd		2,04,86,727		1,01,85,520	Loan	No	No	2.24	Nil	No	1,03,01,207		
8	DKY Logistics pvt Ltd		2,39,62,226		89,08,450	Loan	No	No	1.96	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	1.71	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	5.17	Nil	No	1,43,82,603		
20	Mrs Anita (late Mr Lalit wife)		31,02,500.00		19,55,000.00	Loan	No	No	0.43	Nil	No	11,47,500		
21														
	TOTAL		37,96,60,992		17,32,24,361				23.91			-	20,64,36,631	