

Annexure-1

Name of the corporate debtor: SUMAN VILLAS PRIVATE LIMITED; Date of commencement of CIRP: 08 APRIL 2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on 09.09.2022

| Sl. 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- | Akshay Bedi | | 2,14,18,369.00 | 1,48,79,150.00 | Loan | | | No | 2.025 | | | | 65,39,219 | |
| 2- | Ankita Bedi | | 1,75,91,226.00 | 1,17,53,320.00 | Loan | | | No | 1.600 | | | | 58,37,906 | |
| 3- | Sandhu Finance & Leasing Co. | | 1,30,40,541.00 | 78,37,500.00 | Loan | | | No | 1.067 | | | | 52,03,041 | |
| 4- | Renu Bedi | | 56,50,000.00 | | Loan | | | No | 0.000 | | | | 56,50,000 | |
| 5- | Bipul Bedi | | 1,36,04,569.00 | 47,68,730.00 | Loan | | | No | 0.649 | | | | 88,35,839 | |
| 6- | Yogesh Kumar | | 2,75,89,191.00 | 1,60,04,264.00 | Loan | | | No | 2.178 | | | | 1,15,84,927 | |
| 7- | YFC Projects Pvt Ltd | | 2,04,86,727.00 | 1,01,85,520.00 | Loan | | | No | 1.386 | | | | 1,03,01,207 | |
| 8- | DKY Logistics pvt Ltd | | 2,39,62,226.00 | 89,08,450.00 | Loan | | | No | 1.212 | | | | 1,50,53,776 | |
| 9- | AD Consultants | | 20,50,182.00 | 10,64,800.00 | Loan | | | No | 0.145 | | | | 9,85,382 | |
| 10- | M K Sachdeva | | 3,40,48,934.00 | 77,50,000.00 | Loan | | | No | 1.055 | | | | 2,62,98,934 | |
| 11- | Raman kumar Parnami | | 78,73,576.00 | 32,02,987.00 | Loan | | | Yes | | | | | 46,70,589 | |
| 12- | Par Projects pvt Ltd | | 33,57,656.00 | 14,37,660.00 | Loan | | | No | 0.196 | | | | 19,19,996 | |
| 13- | Akshay Parnami | | 50,41,624.00 | 27,28,239.00 | Loan | | | Yes | | | | | 23,13,385 | |
| 14- | Tribhawan Parnami | | 10,34,21,306.00 | 5,06,06,100.00 | Loan | | | Yes | | | | | 5,28,15,206 | |
| 15- | Subhash Chand Singla | | 2,40,43,515.00 | | Loan | | | Yes | | | | | 2,40,43,515 | |
| 16- | Shashi Parnami | | 41,21,484.00 | 20,88,071.00 | Loan | | | Yes | | | | | 20,33,413 | |
| 17- | Shashi Parnami & T.K.P Parnami | | 87,27,251.00 | 45,50,570.00 | Loan | | | Yes | | | | | 41,76,681 | |
| 18- | Parnami Goods Carrier Pvt. Ltd. | | 26,43,512.00 | | Loan | | | Yes | | | | | 26,43,512 | |
| 19- | DKY Finance pvt Ltd | | 3,78,86,603.00 | 2,35,04,000.00 | Loan | | | No | 3.199 | | | | 1,43,82,603 | |
| 20- | Mrs Anita (late Mr Lalit wife) | | 31,02,500.00 | 19,55,000.00 | Loan | | | No | 0.266 | | | | 11,47,500 | |
| 21- | Dharam Vir Taneja | | 15,86,963.00 | 8,76,755.00 | Loan | | | No | 0.119 | | | | 7,10,208 | |
| | | | 38,12,47,955.00 | 17,41,01,116.00 | | | | | 15.10 | | | | 20,71,46,839.00 | |