

## 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 in a class) as on 30.11.2022

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?					
1-	Akshay Bedi		2,14,18,369.00	1,48,79,150.00					1.880		65,39,219	-	
2-	Ankita Bedi		1,75,91,226.00	1,17,53,320.00					1.485		58,37,906	-	
3-	Sandhu Finance & Leasing Co.		1,30,40,541.00	78,37,500.00					0.990		52,03,041	-	
4-	Renu Bedi		56,50,000.00						0.000		56,50,000	-	
5-	Bipul Bedi		1,36,04,569.00	47,68,730.00					0.602		88,35,839	-	
6-	Yogesh Kumar		2,75,89,191.00	1,60,04,264.00					2.022		1,15,84,927	-	
7-	YFC Projects Pvt Ltd		2,04,86,727.00	1,01,85,520.00					1.287		1,03,01,207	-	
8-	DKY Logistics pvt Ltd		2,39,62,226.00	89,08,450.00					1.125		1,50,53,776	-	
9-	AD Consultants		20,50,182.00	10,64,800.00					0.135		9,85,382	-	
10-	M K Sachdeva		3,40,48,934.00	77,50,000.00					0.979		2,62,98,934	-	
11-	Raman kumar Parnami		78,73,576.00	32,02,987.00			Yes				46,70,589	-	
12-	Par Projects pvt Ltd		33,57,656.00	14,37,660.00			Yes				19,19,996	-	
13-	Akshay Parnami		50,41,624.00	27,28,239.00			Yes				23,13,385	-	
14-	Tribhawan Parnami		10,34,21,306.00	5,06,06,100.00			Yes				5,28,15,206	-	
15-	Subhash Chand Singla		2,40,43,515.00				Yes				2,40,43,515	-	
16-	Shashi Parnami		41,21,484.00	20,88,071.00			Yes				20,33,413	-	
17-	Shashi Parnami & T.K.P Parnami		87,27,251.00	45,50,570.00			Yes				41,76,681	-	
18-	Parnami Goods Carrier Pvt. Ltd.		26,43,512.00				Yes				26,43,512	-	
19-	DKY Finance pvt Ltd		3,78,86,603.00	2,35,04,000.00			NO	2.969			1,43,82,603	-	
20-	Mrs Anita (late Mr Lalit wife)		31,02,500.00	19,55,000.00			No	0.247			11,47,500	-	
21-	Dharam Vir Taneja		15,86,963.00	8,76,755.00			No	0.111			7,10,208	-	
			<b>38,12,47,955.00</b>	<b>17,41,01,116.00</b>				<b>13.83</b>			<b>20,71,46,839.00</b>	-	