

Annexure-1

Name of the corporate debtor: SUMAN VILLAS PRIVATE LIMITED; Date of commencement of CIRP: 08 APRIL 2022 ; List of creditors as on : 16.01.2023

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

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						1.826		65,39,219	-	
2-	Ankita Bedi		1,75,91,226.00	1,17,53,320.00						1.442		58,37,906	-	
3-	Sandhu Finance & Leasing Co.		1,30,40,541.00	78,37,500.00						0.962		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						0.585		88,35,839	-	
6-	Yogesh Kumar		2,75,89,191.00	1,60,04,264.00						1.964		1,15,84,927	-	
7-	YFC Projects Pvt Ltd		2,04,86,727.00	1,01,85,520.00						1.250		1,03,01,207	-	
8-	DKY Logistics pvt Ltd		2,39,62,226.00	89,08,450.00						1.093		1,50,53,776	-	
9-	AD Consultants		20,50,182.00	10,64,800.00						0.131		9,85,382	-	
10-	M K Sachdeva		3,40,48,934.00	77,50,000.00						0.951		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	2.885		1,43,82,603	-	
20-	Mrs Anita (late Mr Lalit wife)		31,02,500.00	19,55,000.00					No	0.240		11,47,500	-	
21-	Dharam Vir Taneja		15,86,963.00	8,76,755.00					No	0.108		7,10,208	-	
			38,12,47,955.00	17,41,01,116.00						13.44		20,71,46,839.00	-	