

## Annexure -4

Name of Corporate Debtor: **Vikas Procon Private Limited**; Date of Commencement of CIRP: **19.04.2023**; List of Creditors as on: **19.07.2023****List of Unsecured Financial Creditors (Other than financial creditors belonging to any class of creditor)**

S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues, that may setoff	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 guarantee	Whether Related party?					
1	Shivam Fashion	05-05-2023	80,56,879.00	80,56,879.00	Unsecured	-	No	13.98	-	-	0.00	0.00
2	Shivam Embroidery	05-05-2023	87,32,324.00	81,59,676.14	Unsecured	-	No	14.16	-	-	5,72,647.86	0.00
3	Equilateral Enterprises	05-05-2023	1,64,80,812.00	1,64,80,812.00	Unsecured	-	No	28.60	-	-	0.00	0.00
4	Dhirubhai Anandbhai Viradiya	05-05-2023	25,50,349.00	25,50,349.00	Unsecured	-		4.43	-	-	0.00	0.00
5	Nikita Sandipbhai Boghra( Financial creditor)	05-05-2023	14,12,764.00	14,01,416.35	Unsecured	-		2.43	-	-	11,347.65	0.00
6	Mehul Vinodbhai Jagani	05-05-2023	48,61,153.00	48,25,152.54	Unsecured	-		8.37	-	-	0.00	36,000.46
7	Shivam Tex	05-05-2023	1,15,84,362.00	1,15,43,862.00	Unsecured	-		20.03	-	-	0.00	40,500.00
8	Devshibhai Veljibhai Bhakhar	05-05-2023	46,13,732.00	46,13,732.00	Unsecured	-		8.01	-	-	0.00	0.00
9	Amit kumar Rungta	09-06-2023	26,12,500.00		Unsecured	-			-	-	0.00	26,12,500.00
10	Yagnesh Ponkia	09-06-2023	40,00,000.00	0.00	Unsecured	-			-	-	0.00	40,00,000.00
11	Gaurang Desai	13-06-2023	16,56,000.00	0.00	Unsecured	-			-	-	0.00	16,56,000.00
12	Maheshbhai Fulabhai Hirpara (Prop:Khushi Fashion )	09-06-2023	7,61,146.00	0.00	Unsecured	-			-	-	0.00	7,61,146.00
13	Saroj Jhanwar	09-06-2023	30,96,000.00	0.00	Unsecured	-			-	-	0.00	30,96,000.00
14	Lali Prasad Jhanwar	09-06-2023	8,60,000.00	0.00	Unsecured	-			-	-	0.00	8,60,000.00
15	Shashikant Rameshbhai Mangroliya	09-06-2023	9,20,000.00	0.00	Unsecured	-			-	-	0.00	9,20,000.00
16	Jignesh Bharatbhai Bhandari	09-06-2023	13,14,080.00	0.00	Unsecured	-			-	-	0.00	13,14,080.00
17	Nirmala K Agrawal	11-06-2023	11,04,000.00	0.00	Unsecured	-			-	-	0.00	11,04,000.00
18	Kapil Agrawal	11-06-2023	3,68,000.00	0.00	Unsecured	-			-	-	0.00	3,68,000.00
19	Atulbhai R Kothia	09-06-2023	5,81,440.00	0.00	Unsecured	-			-	-	0.00	5,81,440.00
20	Meena P sharma	26-06-2023	36,44,800.00		Unsecured	-			-	-		36,44,800.00
21	Dhanlaxmi textiles brajesh shah	11-06-2023	47,84,000.00	0.00	Unsecured	-			-	-	0.00	47,84,000.00
22	Shobhadevi Jajoo	01-07-2023	9,18,000.00	0.00	Unsecured	-			-	-	0.00	9,18,000.00
23	Ramkishor Jajoo	01-07-2023	4,99,000.00	0.00	Unsecured	-			-	-	0.00	4,99,000.00
	<b>Total</b>		<b>8,54,11,341.00</b>	<b>5,76,31,879.03</b>							<b>5,83,995.51</b>	<b>2,71,95,466.46</b>