

Annexure 4

Name of Corporate Debtor: Vijaygroup Housing Private Limited

Date of Commencement of CIRP: September 30, 2022

List of Creditors as on August 31, 2023

List of Unsecured Financial Creditors

#	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	Pray Projects Private Limited	30-11-22	100,318,356	100,318,356	Unsecured Loan	-	-	No	-	-	-	-	
2	Balchand Consultancy & Trading Pvt Ltd	07-11-22	128,799,793	128,799,793	Unsecured Loan	-	-	No	-	-	-	-	
3	Suraksha Realty Limited	17-10-22	1,596,439,658	-	Security Deposit	-	-	No	-	-	-	1,596,439,658	
4	S.N. Damani Holdings Pvt Ltd	08-06-22	61,250,000	61,250,000	Unsecured Loan	-	-	No	-	-	-	-	
5	Vijaygroup Realty LLP	17-10-22	1,192,248,266	-	Unsecured Loan	-	-	Yes	-	-	-	1,192,248,266	
6	Sundaram Multi Pap Limited	17-10-22	20,714,247	-	Unsecured Loan	-	-	No	-	-	-	20,714,247	
			3,099,770,320	290,368,149		-	-		-	-	-	2,809,402,171	

Note: