

Annexure 4

Name of Corporate Debtor: Vijaygroup Housing Private Limited

Date of Commencement of CIRP: September 30, 2022

List of Creditors as on September 15, 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	11/30/2022	100,318,356	100,318,356	Unsecured Loan	-	-	No	-	-	-	-	
2	Balchand Consultancy & Trading Pvt Ltd	11/7/2022	128,799,793	128,799,793	Unsecured Loan	-	-	No	-	-	-	-	
3	Suraksha Realty Limited	10/17/2022	1,596,439,658	-	Security Deposit	-	-	No	-	-	-	1,596,439,658	
4	S.N. Damani Holdings Pvt Ltd	6/8/2022	61,250,000	61,250,000	Unsecured Loan	-	-	No	-	-	-	-	
5	Vijaygroup Realty LLP	10/17/2022	1,192,248,266	521,047,255	Unsecured Loan	-	-	Yes	-	-	-	671,201,011	This amount is provisionally admitted, also subject to findings of Transaction & Statutory Audit
6	Sundaram Multi Pap Limited	10/17/2022	20,714,247	20,545,754	Unsecured Loan	-	-	No	-	-	168,493	-	
			3,099,770,320	831,961,158		-	-		-	-	168,493	2,267,640,669	

Note: