

Annexure 4

Name of Corporate Debtor: Vijaygroup Housing Private Limited

Date of Commencement of CIRP: September 30, 2022

List of Creditors as o

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee				
1	Pray Projects Private Limited	30-11-2022	10,03,18,356	10,03,18,356	Unsecured Loan	-	-	No	-	-	-
2	Balchand Consultancy & Trading Pvt Ltd	07-11-2022	12,87,99,793	12,87,99,793	Unsecured Loan	-	-	No	-	-	-
3	Suraksha Realty Limited	17-10-2022	1,59,64,39,658	-	Security Deposit	-	-	No	-	-	1,59,64,39,658
4	S.N. Damani Holdings Pvt Ltd	08-06-2022	6,12,50,000	6,12,50,000	Unsecured Loan	-	-	No	-	-	-
5	Vijaygroup Realty LLP	17-10-2022	1,19,22,48,266	52,10,47,255	Unsecured Loan	-	-	Yes	-	-	67,12,01,011
6	Sundaram Multi Pap Limited	17-10-2022	2,07,14,247	2,05,45,754	Unsecured Loan	-	-	No	-	1,68,493	-
			3,09,97,70,320	83,19,61,158		-	-		-	1,68,493	2,26,76,40,669

Note:

n September 29, 2023

Remarks, if any
This amount is provisionally admitted, also subject to findings of Transaction & Statutory Audit