

Annexure 8

Name of Corporate Debtor: Vijaygroup Housing Private Limited

Date of Commencement of CIRP: September 30, 2022

List of Creditors as on October 04, 2023

List of Operational Creditors

Amount in INR

| # | 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 | Whether related party? | % voting share in CoC | | | | | |
| 1 | Apex Project Management Services | 17-10-2022 | 3,92,82,666 | 1,87,65,900 | Construction Related Consultancy Services | No | - | - | - | - | 2,05,16,766 | |
| 2 | J Vipul & Associates | 14-10-2022 | 6,36,103 | 6,36,103 | Professional Fees | No | - | - | - | - | - | |
| 3 | Gracious Communication Private Limited | 17-10-2022 | 28,10,030 | 28,10,030 | Advertising Services | No | - | - | - | - | - | |
| 4 | Gurukrupa Enterprises (Prop. Kartik S. Patel) | 17-10-2022 | 1,21,71,219 | - | Construction Related Services | No | - | - | - | - | 1,21,71,219 | |
| 5 | Hira Enterprises (Prop. Bharat H. Chondigra) | 17-10-2022 | 17,86,280 | - | Construction Related Services | No | - | - | - | - | 17,86,280 | |
| 6 | Heet Enterprises | 14-10-2022 | 19,06,116 | - | Construction Related Services | No | - | - | - | - | 19,06,116 | |
| 7 | Shree Nageshwar Buildcon | 17-10-2022 | 37,55,497 | 19,68,790 | Construction Related Services | No | - | - | - | - | 17,86,707 | |
| 8 | Muktai Construction Solutions | 17-10-2022 | 2,13,19,756 | 1,33,77,976 | Construction Related Services | No | - | - | - | - | 79,41,780 | |
| 9 | Nirman Infraventures | 17-10-2022 | 68,18,829 | - | Construction Related Services | No | - | - | - | - | 68,18,829 | |
| 10 | Nisha Enterprises (Prop. Kamlesh Kumawat) | 14-10-2022 | 48,86,455 | 16,39,468 | Construction Related Services | No | - | - | - | - | 32,46,987 | |
| 11 | Prakash Electro Engineering | 17-10-2022 | 61,32,046 | 34,71,259 | Construction Related Services | No | - | - | - | - | 26,60,787 | |
| 12 | Prakash Engineering | 17-10-2022 | 79,783 | 79,783 | Construction Related Services | No | - | - | - | - | - | |
| 13 | G. K. Constructions | 04-11-2022 | 40,75,617 | 28,54,840 | Construction Related Services | No | - | - | - | - | 12,20,777 | |
| 14 | Link Intime India Private Limited | 31-10-2022 | 94,400 | - | Professional Fees | No | - | - | - | - | 94,400 | |
| 15 | RRC Ventures Private Limited | 23-11-2022 | 34,83,36,614 | 10,09,79,448 | Construction Related Services | No | - | - | - | - | 24,73,57,166 | |
| 16 | Jayshree Dinesh Tank | 14-10-2022 | 1,45,40,964 | 49,42,745 | Construction Related Services | No | - | - | - | - | 95,98,219 | |
| 17 | Monica Sarkar/Debashish Sarkar | 24-06-2023 | 5,92,262 | 5,33,055 | Construction Related Services | No | - | - | - | 59,207 | - | |
| 18 | Akai Steels Pvt Ltd | 28-04-2023 | 39,44,338 | - | Construction Related Services | No | - | - | - | 39,44,338 | - | Claim rejected since it was received outside the stipulated time frame as per CIRP Regulation 12(2) |
| 19 | A Navinchandra Steel Pvt Ltd | 28-04-2023 | 34,47,444 | - | Construction Related Services | No | - | - | - | 34,47,444 | - | Claim rejected since it was received outside the stipulated time frame as per CIRP Regulation 12(2) |
| 20 | Shree Shantinath Steels Proprietress Nilaben R Soni | 28-04-2023 | 16,21,310 | - | Construction Related Services | No | - | - | - | 16,21,310 | - | Claim rejected since it was received outside the stipulated time frame as per CIRP Regulation 12(2) |
| TOTAL | | - | 47,82,37,729 | 15,20,59,397 | | - | - | - | - | 90,72,299 | 31,71,06,033 | |

Note :