

Annexure-4

Name of the Corporate Debtor: Chandigarh Overseas Private Limited; Date of commencement of CIRP: 27-02-2023; List of Creditors as on: 15-11-2023
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of cre- ditor	Details of claim received			Details of claim admitted					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?	% of Voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted			
1	Future Colonizers & Construction Limited	13-03-2023	1,35,94,96,779.00	-	Unsecured	-	Yes	-	-	1,35,94,96,779.00	-	-	-	Related Party
2	Pardsep Kumar	14-07-2023	9,12,04,214.00	-	Unsecured	-	Yes	-	-	9,12,04,214.00	-	-	-	Related Party
3	Ranjigarh Finance Company Private Limited	04-10-2023	1,55,75,890.00	1,55,75,890.00	Unsecured	-	No	0.59	-	-	-	-	-	
TOTAL			1,46,62,76,883.00	1,55,75,890.00				0.59		1,45,07,00,993.00				

