

Annexure 4

Name of Corporate Debtor: Vijaygroup Housing Private Limited

Date of Commencement of CIRP: September 30, 2022

List of Creditors as on November 23, 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 | | | | | |
| 1 | Prav 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 | - |
| 7 | Mukand Limited | 13-04-2023 | 16,40,097 | - | - | - | - | - | - | - | 16,40,097 | - |
| | | | | | Unsecured Loan | - | - | No | - | - | - | - |
| | | | 3,10,14,10,417 | 83,19,61,158 | | - | - | | - | - | 18,08,590 | 2,26,76,40,669 |

Note:

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