

Annexure 4

Date of Commencement of CIRP: 31.07.2023

List of Creditors as on:02-01-2024

Name of the corporate debtor:
Bulland Realtors Private Limited

List of secured financial creditors belonging to any class of creditors

Sl. NO	Name of creditor	Details of claim received				Details of claim					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?	% of voting share In CoC						
1	Nimble Credit Co operative Society Limited	nil	60,200,000.00	60,200,000.00	UNSECURED	nil	nil	nil	9.96%	nil	nil	-	nil	nil	nil
2	Ranbir Singh	nil	1,000,000.00	1,846,904.00	UNSECURED	nil	nil	nil	0.31%	nil	nil	846,904.00	nil	nil	nil
3	Virjpn Mahajan & Maninder Jit Kaur	nil	81,500.00	81,940.00	UNSECURED	nil	nil	nil	0.01%	nil	nil	440.00	nil	nil	nil
4	Satatur Rehman & Qamruz Zanam	nil	519,255.00	495,156.00	UNSECURED	nil	nil	nil	0.08%	nil	nil	24,099.00	nil	nil	nil
5	Vijay Lakshmi Rai	nil	849,129.00	848,959.00	UNSECURED	nil	nil	nil	0.14%	nil	nil	170.00	nil	nil	nil
6	Vijay Lakshmi Rai	nil	967,825.00	967,628.00	UNSECURED	nil	nil	nil	0.16%	nil	nil	197.00	nil	nil	nil
7	Jay MangalRam & Anta	nil	449,405.00	449,319.00	UNSECURED	nil	nil	nil	0.07%	nil	nil	86.00	nil	nil	nil
8	Raj Kishor Mishra & Divya	nil	502,255.00	502,101.00	UNSECURED	nil	nil	nil	0.08%	nil	nil	154.00	nil	nil	nil
9	Devender Singh & Nisha	nil	300,000.00	300,000.00	UNSECURED	nil	nil	nil	0.05%	nil	nil	-	nil	nil	nil
10	Shilpi Chatterjee & Amar Ghoshal	nil	535,767.00	535,767.00	UNSECURED	nil	nil	nil	0.09%	nil	nil	-	nil	nil	nil
11	Ramesh Singh	nil	520,532.00	520,532.00	UNSECURED	nil	nil	nil	0.09%	nil	nil	-	nil	nil	nil
12	Priyanshi Singh & Mitlesh Singh	nil	204,134.00	365,150.00	UNSECURED	nil	nil	nil	0.08%	nil	nil	161,016.00	nil	nil	nil
13	Himani Vashisht	nil	305,000.00	512,909.00	UNSECURED	nil	nil	nil	0.08%	nil	nil	207,909.00	nil	nil	nil
14	Suraj Singh Saiwan & Aruna Kandari	nil	365,512.00	365,512.00	UNSECURED	nil	nil	nil	0.06%	nil	nil	-	nil	nil	nil

11.24%

Bulland Realtors Private Limited (INCIRP)



Resolution Professional

Ashish Singh
RP of BULLAND Realtors Private Limited