

Annexure -4

Name of Corporate Debtor: **Vikas Procon Private Limited**: Date of Commencement of CIRP: **19.04.2023**: List of Creditors as on: **17.02.2024**

List of Unsecured Financial Creditors (Other than financial creditors belonging to any class of creditor)

S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that may setoff	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					
1	Vishwas Fashion	05-05-23	13,060,372.00	12,967,735.00	Unsecured	NA	Yes	0.00%	-	-	92,637.00	0.00	
2	Shivam Fashion	05-05-23	8,056,879.00	8,056,879.00	Unsecured	NA	No	8.67%	-	-	0.00	0.00	
3	Shivam Embroidery	05-05-23	8,732,324.00	8,159,676.00	Unsecured	NA	No	8.78%	-	-	572,648.00	0.00	
4	Equilateral Enterprises	05-05-23	16,480,812.00	16,480,812.00	Unsecured	NA	No	17.74%	-	-	0.00	0.00	
5	Dhirubhai Anandbhai Viradiya	05-05-23	2,550,349.00	2,550,349.00	Unsecured	NA	No	2.74%	-	-	0.00	0.00	
6	Mehul Vinodbhai Jagani	05-05-23	4,861,153.00	4,825,153.00	Unsecured	NA	No	5.19%	-	-	36,000.00	0.00	
7	Shivam Tex	05-05-23	11,584,362.00	11,543,862.00	Unsecured	NA	No	12.42%	-	-	40,500.00	0.00	
8	Devshibhai Veljibhai Bhakhar	05-05-23	4,613,732.00	4,613,732.00	Unsecured	NA	No	4.97%	-	-	0.00	0.00	
9	Gaurang Desai	13-06-23	1,656,000.00	0.00	Unsecured	NA	No	0.00%	-	-	1,656,000.00	0.00	
10	Maheshbhai Fulabhai Hirpara (Prop:Khushi Fashion)	09-06-23	761,146.00	0.00	Unsecured	NA	No	0.00%	-	-	761,146.00	0.00	
11	Saroj Jhanwar	09-06-23	3,096,000.00	0.00	Unsecured	NA	No	0.00%	-	-	3,096,000.00	0.00	
12	Lali Prasad Jhanwar	09-06-23	860,000.00	0.00	Unsecured	NA	No	0.00%	-	-	860,000.00	0.00	
13	Shashikant Rameshbhai Mangroliya	09-06-23	920,000.00	0.00	Unsecured	NA	No	0.00%	-	-	920,000.00	0.00	
14	Jignesh Bharatbhai Bhandari	09-06-23	1,314,080.00	0.00	Unsecured	NA	No	0.00%	-	-	1,314,080.00	0.00	
15	Nirmala K Agrawal	11-06-23	1,104,000.00	0.00	Unsecured	NA	No	0.00%	-	-	1,104,000.00	0.00	
16	Kapil Agrawal	11-06-23	368,000.00	0.00	Unsecured	NA	No	0.00%	-	-	368,000.00	0.00	
17	Atulbhai R Kothia	09-06-23	581,440.00	0.00	Unsecured	NA	No	0.00%	-	-	581,440.00	0.00	
18	Meena P sharma	26-06-23	3,644,800.00	0.00	Unsecured	NA	No	0.00%	-	-	3,644,800.00	0.00	
19	Dhanlaxmi textiles brajesh shah	11-06-23	4,784,000.00	0.00	Unsecured	NA	No	0.00%	-	-	4,784,000.00	0.00	
20	Shobhadevi Jajoo	01-07-23	918,000.00	0.00	Unsecured	NA	No	0.00%	-	-	918,000.00	0.00	
21	Ramkishor Jajoo	01-07-23	499,000.00	0.00	Unsecured	NA	No	0.00%	-	-	499,000.00	0.00	
22	Ghanshyambhai lodaliya	06-07-23	300,000.00	0.00	Unsecured	NA	No	0.00%	-	-	300,000.00	0.00	
23	Arvod Bhai Jain	06-07-23	300,000.00	0.00	Unsecured	NA	No	0.00%	-	-	300,000.00	0.00	
24	Vipul Bhatukbhai Bhuva	17-07-23	1,763,974.00	1,751,302.00	Unsecured	NA	No	1.88%	-	-	12,672.00	0.00	
25	Aarti Maheshbhai Viradiya	17-07-23	3,346,190.00	3,318,705.00	Unsecured	NA	No	3.57%	-	-	27,485.00	0.00	
26	Nikita Sandipbhai Boghra	17-07-23	7,706,954.00	7,656,254.00	Unsecured	NA	No	8.24%	-	-	50,700.00	0.00	
27	Manish Dhirubhai Viradiya	17-07-23	3,346,190.00	3,316,945.00	Unsecured	NA	No	3.57%	-	-	29,245.00	0.00	
28	Rina Vipulbhai Bhuva	17-07-23	3,342,391.00	3,316,945.00	Unsecured	NA	No	3.57%	-	-	25,446.00	0.00	
29	Shivam Creation	17-07-23	4,554,445.00	3,316,945.00	Unsecured	NA	No	3.57%	-	-	1,237,500.00	0.00	
30	Naynaben Bharatbhai Shekhalia	05-05-23	5,139,747.00	4,993,597.00	Unsecured	NA	No	5.37%	-	-	146,150.00	0.00	
31	Vishal Ghanshyambhai Kachhadiya	18-07-23	3,300,832.00	3,300,832.00	Unsecured	NA	No	3.55%	-	-	0.00	0.00	

32	Santosh Kumar Ramgopal Saraf	01-11-23	20,994,719.00	0.00	unsecured	NA	No	0.00%	-	-	20,994,719.00	0.00	Dealy condoned by Hon'ble NCLT Mumbai Bench, being I.A. 5666 of 2023, disposed off vide order dated 30.01.2024 however no documments received related to proof of payment of principal and interest claim as well as laon agreement.
Total			144,541,891.00	100,169,723.00	-	-	-	93.85%	-	-	44,372,168.00	0.00	