

LIST OF CREDITORS OF M/S V S MATRIX PRIVATE LIMITED ON THE BASIS OF CLAIMS RECEIVED TILL 06-03-2024

S. No.	Name of Creditor	Type of creditor	Amount of claim received				Amount of claim admitted	Amount of claim rejected#	Remarks
			Principal	Interest	Others	Total			
1	Rajiv Agarwal	Other creditors, if any, (other than financial creditors and operational creditors)	9,88,35,000.00	9,33,525.00	9,65,30,000.00	19,62,98,525.00	-	19,62,98,525.00	Substantiation of claim as per Regulation 10 read with Regulation 13 of CIRP Regulations was sought from the creditor through various email reminders. However, the same has not been submitted till date.
2	Babita Agarwal	Other creditors, if any, (other than financial creditors and operational creditors)	9,88,35,000.00	9,33,525.00	9,65,30,000.00	19,62,98,525.00	-	19,62,98,525.00	Substantiation of claim as per Regulation 10 read with Regulation 13 of CIRP Regulations was sought from the creditor through various email reminders. However, the same has not been submitted till date.
3	Ankit Agarwal (HUF)	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3,50,000.00	3,62,673.00	-	7,12,673.00	7,12,673.00	-	-
4	Madhu Agarwal	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	10,00,000.00	7,70,000.00	-	17,70,000.00	17,70,000.00	-	-
5	Peejay Finance Company Limited	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	40,93,862.00	73,68,951.00	-	1,14,62,813.00	1,14,62,813.00	-	-
6	Renu Agarwal	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	43,00,000.00	39,60,095.00	-	82,60,095.00	82,60,095.00	-	-
7	Richa Agarwal	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	25,00,000.00	23,02,381.00	-	48,02,381.00	48,02,381.00	-	-
8	Ruchi Agarwal	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2,00,000.00	2,07,472.00	-	4,07,472.00	4,07,472.00	-	-
9	Vikas Kumar	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	50,00,000.00	38,58,065.00	-	88,58,065.00	88,58,065.00	-	-
10	Vishal Kumar	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	50,00,000.00	38,58,065.00	-	88,58,065.00	88,58,065.00	-	-
11	Rajul Kumar	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	20,00,000.00	15,43,226.00	-	35,43,226.00	35,43,226.00	-	-
12	Piramal Capital and Housing Finance Limited (Formerly known as Diwan Housing Finance Corporation Limited)	Secured financial creditors (other than financial creditors belonging to any class of creditors)	51,36,468.00	13,45,146.00	53,31,247.58	1,18,12,861.58	1,18,12,861.58	-	-
13	IDBI Bank Limited	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2,78,11,996.00	16,05,557.00	-	2,94,17,553.00	2,94,17,553.00	-	-
	TOTAL		25,50,62,326.00	2,90,48,681.00	19,83,91,247.58	48,25,02,254.58	8,99,05,204.58	39,25,97,050.00	

Rejection of claims is based upon documents/information submitted by the creditors which were not found to be adequate and appropriate in support of their claims submitted to the RP.