VIDHANT REALTY PRIVATE LIMITED

List of Claim as on date 21/01/2024 (Amount in ₹)

List of Claim as on date													(Amount in ₹)	
SI	Name of	Detail of Claim received					of Claim Admitted			Amount	Amount	Amount	Amount of	Remark
No	Cred	Date of	Amount	Amount	Nature	Amount	Amount	Whether	% of	of Contin	of any	of Claim	claim	s if any
	itor	Receipt	Claimed	of Claim	of Claim	Covered	Covered by	Related	Voting	gent Claim	mutual	not	under	
				admitted		by Security	guanan	party ?	Share in		Dues that	admitted	verification	
						Interest	tee		coc		may be			
											set off			
	Un Secured													
1	Kausar Textile	05-10-2023	6,04,88,129	6,04,88,129	Funded	Nil	The amount	No	0.67%	Nil	Nil	Nil	Nil	Nil
	Private Ltd		-,- ,,,==-	-,- ,,,			Advanced to CD							
							is payable on							
							due dates along							
							with cumulative Debtor							
							interest as per terms and							
							conditions covered in							
							Demand Promissory Notes							
							duly executed by the Corporate							
							Debtor.							
	Devika Trading	13-10-2023	3,20,82,11,814	3,20,82,11,814	Corporate Guarantee	Nil	Claim for Dues of KSL and Industries	No	35.65%	Nil	Nil	Nil	Nil	Nil
	Pvt Ltd				given by CD		Ltd on account of Corporate		1				1	
					for Loan given to		Guarantee given by CD along with							
					KSL and Industries Ltd		Interest , Penal Interest							
3	Heavy Steel	09-10-2023	2,79,53,71,566	2,79,53,71,566	Corporate Guarantee	Nil	Claim for Dues of KSL and Industries	No	31.06%	Nil	Nil	Nil	Nil	Nil
	Pvt Ltd				given by CD		Ltd on account of Corporate							
					for Loan given to		Guarantee given by CD along with							
					KSL and Industries Ltd		Interest , Penal Interest							
							·							
4	Rajdeep	13-10-2023	1,03,22,37,730	1,03,22,37,730	Corporate Guarantee	Nil	Claim for Dues of Krishna Knitwear	No	11.47%	Nil	Nil	Nil	Nil	Nil
	Clothing and				given by CD		Technologies Itd on account of Corporate							
	Advisory Pvt				for Loan given to		Guarantee given by CD along with							
	Ltd				Krishna Knitwear		Interest , Penal Interest							
					Technologies Ltd		interest, i charinterest							
					Technologies Eta									
-	Acro Construction	27-12-2023	36,71,67,776	36,71,67,776	Corporate Guarantee	Nil	Claim for Dues of Actif Corporation Ltd	No	4.08%	Nil	Nil	Nil	Nil	Nil
	Pvt Ltd	27-12-2023	30,71,07,770	30,71,07,770	given by CD	14"	on account of Corporate	100	4.00%	'\''	1411	"		'*''
	rvi Liu				for Loan given to		Guarantee given by CD along with							
					_									
					Actif Corporation Ltd		Interest , Penal Interest							
_	Conart Connro	22-12-2023	62,93,84,528	62 02 94 539	Corporate Guarantee	Nil	Claim for Duos of K Life Style & Industries	No	6.99%	Nil	Nil	Nil	Nil	Nil
	Conart Conpro	22-12-2023	02,93,84,528	02,93,84,528	1 '	l NII	Claim for Dues of K Life Style & Industries	NO	0.99%	INII	INII	INII	NII	INII
	Pvt Ltd				given by CD		Ltd on account of Corporate							
					for Loan given to K Life		Guarantee given by CD along with							
					Style & Industries Ltd		Interest , Penal Interest							
_	-1 .	22 42 25						<u> </u>				ļ		
7	Eloquent	22-12-2023	33,42,86,231	33,42,86,231	Corporate Guarantee	Nil	Claim for Dues of Krishna Knitwear Technol	No	3.71%	Nil	Nil	Nil	Nil	Nil
	Traders Pvt				given by CD		ogy Ltd on account of Corporate							
	ltd				for Loan given to Krishna		Guarantee given by CD along with							
				-	Knitwear Technology Itd		Interest , Penal Interest						ļ	
	Madhu Crimpers	28-12-2023	33,27,94,845	33,27,94,845	Corporate Guarantee	Nil	Claim for Dues of K Life Style and Industries	No	3.70%	Nil	Nil	Nil	Nil	Nil
	Pvt ltd				given by CD		Ltd on account of Corporate		1				1	
					for Loan given to K Life Style		Guarantee given by CD along with		1				1	
					and Industries ltd		Interest , Penal Interest							
9	Vignaharta	26-12-2023	23,91,93,328	23,91,93,328	Corporate Guarantee	Nil	Claim for Dues of Jaybharat Textiles and Real	No	2.66%	Nil	Nil	Nil	Nil	Nil
	Corrugators				given by CD		Estate Ltd on account of Corporate						1	
	Pvt ltd				for Loan given to Jaybharat		Guarantee given by CD along with		1				1	
					Textiles and Real Estate		Interest , Penal Interest						1	
		1		1	Ltd	1	1	1	1		1	1		
					LLC						I			I .