

VIDHANT REALTY PRIVATE LIMITED

List of Claim as on date 21/01/2024

(Amount in ₹)

| Sl No | Name of Creditor | Detail of Claim received | | Detail 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 | Whether Related party ? | % of Voting Share in COC | | | | | | |
| | Un Secured | | | | | | | | | | | | | | |
| 1 | Kausar Textile Private Ltd | 05-10-2023 | 6,04,88,129 | 6,04,88,129 | Funded | Nil | The amount 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. | No | 0.67% | Nil | Nil | Nil | Nil | Nil | Nil |
| 2 | Devika Trading Pvt Ltd | 13-10-2023 | 3,20,82,11,814 | 3,20,82,11,814 | Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd | Nil | Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest | No | 35.65% | Nil | Nil | Nil | Nil | Nil | Nil |
| 3 | Heavy Steel Pvt Ltd | 09-10-2023 | 2,79,53,71,566 | 2,79,53,71,566 | Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd | Nil | Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest | No | 31.06% | Nil | Nil | Nil | Nil | Nil | Nil |
| 4 | Rajdeep Clothing and Advisory Pvt Ltd | 13-10-2023 | 1,03,22,37,730 | 1,03,22,37,730 | Corporate Guarantee given by CD for Loan given to Krishna Knitwear Technologies Ltd | Nil | Claim for Dues of Krishna Knitwear Technologies Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest | No | 11.47% | Nil | Nil | Nil | Nil | Nil | Nil |
| 5 | Acro Construction Pvt Ltd | 27-12-2023 | 36,71,67,776 | 36,71,67,776 | Corporate Guarantee given by CD for Loan given to Actif Corporation Ltd | Nil | Claim for Dues of Actif Corporation Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest | No | 4.08% | Nil | Nil | Nil | Nil | Nil | Nil |
| 6 | Conart Conpro Pvt Ltd | 22-12-2023 | 62,93,84,528 | 62,93,84,528 | Corporate Guarantee given by CD for Loan given to K Life Style & Industries Ltd | Nil | Claim for Dues of K Life Style & Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest | No | 6.99% | Nil | Nil | Nil | Nil | Nil | Nil |
| 7 | Eloquent Traders Pvt Ltd | 22-12-2023 | 33,42,86,231 | 33,42,86,231 | Corporate Guarantee given by CD for Loan given to Krishna Knitwear Technology Ltd | Nil | Claim for Dues of Krishna Knitwear Technology Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest | No | 3.71% | Nil | Nil | Nil | Nil | Nil | Nil |
| 8 | Madhu Crimpers Pvt Ltd | 28-12-2023 | 33,27,94,845 | 33,27,94,845 | Corporate Guarantee given by CD for Loan given to K Life Style and Industries Ltd | Nil | Claim for Dues of K Life Style and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest | No | 3.70% | Nil | Nil | Nil | Nil | Nil | Nil |
| 9 | Vignaharta Corrugators Pvt Ltd | 26-12-2023 | 23,91,93,328 | 23,91,93,328 | Corporate Guarantee given by CD for Loan given to Jaybharat Textiles and Real Estate Ltd | Nil | Claim for Dues of Jaybharat Textiles and Real Estate Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest | No | 2.66% | Nil | Nil | Nil | Nil | Nil | Nil |
| | Total | | 8,99,91,35,947 | 8,99,91,35,947 | | | | | 100% | | | | | | |