

## ANNEXURE 4

Name of the corporate debtor: M/s AVJ Developers (India) Private Limited; Date of commencement of CIRP: 21.10.2019; List of creditors as on: 14.05.2024

## List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of Claims 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 guarantee	Whether Related Party ?						% voting share in CoC
1	Dinesh Khetan	25-Oct-19	2,57,08,395	1,69,25,023	Unsecured Loan	-	No	0.206%	-	-	87,83,372	-	NA
2	Capital Trade Links Limited	02-Nov-19	89,40,295	57,37,930	Unsecured Loan	-	No	0.070%	-	-	32,02,365	-	NA
3	IDBI Bank Limited	05-11-2019	3,45,21,619	3,45,21,619	Unsecured Loan	-	No	0.421%	-	-	-	-	NA
4	UCO Bank	05-11-2019	44,94,39,224	44,94,39,224	Unsecured Loan	-	No	5.483%	-	-	-	-	NA
5	Prakash Boot House	05-11-2019	52,10,935	30,00,000	Unsecured Loan	-	No	0.037%	-	-	22,10,935	-	NA
6	Inderjeet Singh HUF	05-11-2019	19,09,069	10,00,000	Unsecured Loan	-	No	0.012%	-	-	9,09,069	-	NA
7	Gurjeet Singh Kathuria	05-11-2019	36,07,404	20,00,000	Unsecured Loan	-	No	0.024%	-	-	16,07,404	-	NA
8	Swaran Kaur	05-11-2019	36,18,381	20,00,000	Unsecured Loan	-	No	0.024%	-	-	16,18,381	-	NA
9	Indusind Bank	05-11-2019	35,20,215	35,20,215	Unsecured Loan	-	No	0.043%	-	-	-	-	NA
10	Ashok Kumar Ralhan		2,12,22,988	1,75,33,333	Unsecured Loan	-	No	0.214%	-	-	36,89,655	-	NA
11	Ralhan India Pvt. Ltd		1,50,64,800	1,50,64,800	Unsecured Loan	-	No	0.184%	-	-	-	-	NA
12	Vijay Kumar Jain & Sons	08-11-2019	49,00,000	25,00,000	Unsecured Loan	-	No	0.031%	-	-	24,00,000	-	NA
13	Gaurav Jain & Sons HUF	08-11-2019	49,00,000	25,00,000	Unsecured Loan	-	No	0.031%	-	-	24,00,000	-	NA
14	Vishal Fabrics		1,25,99,412	81,65,102	Unsecured Loan	-	No	0.100%	-	-	44,34,310	-	NA
15	Virendra Kumar Goyal HUF	09-12-2019	1,37,34,424	1,37,34,424	Unsecured Loan	-	No	0.168%	-	-	-	-	NA
16	M/s Icon Plast (India) Pvt Ltd.	18-12-2019	40,00,000	40,00,000	Unsecured Loan	-	No	0.049%	-	-	-	-	NA
17	M/s Nova Framework Pvt. Ltd.	18-12-2019	4,10,00,000	46,63,069	Unsecured Loan	-	No	0.057%	-	-	3,63,36,931	-	NA
18	Neeru Sareen	18-12-2019	40,00,000	40,00,000	Unsecured Loan	-	No	0.049%	-	-	-	-	NA
19	M/s Nova Plasmold Pvt. Ltd.	18-12-2019	1,00,00,000	1,00,00,000	Unsecured Loan	-	No	0.122%	-	-	-	-	NA
20	Union Bank of India (South)	05-11-2019	18,67,27,524	-	Unsecured Loan	-	No	0.000%	-	-	18,67,27,524	-	NA
21	Bank of India	22-11-2019	3,55,14,537	-	Unsecured Loan	-	No	0.000%	-	-	3,55,14,537	-	NA
22	Axis Bank	29-11-2019	66,82,353	-	Unsecured Loan	-	No	0.000%	-	-	66,82,353	-	NA
23	Allahabad Bank	25-11-2019	23,37,34,929	-	Unsecured Loan	-	No	0.000%	-	-	23,37,34,929	-	NA
24	Union Bank of India (North)	21-02-2021	21,03,53,816	-	Unsecured Loan	-	No	0.000%	-	-	21,03,53,816	-	NA
25	Bank of Baroda		6,66,84,594.00	-	Unsecured Loan	-	No	0.000%	-	-	6,66,84,594	-	NA
26	Apex Investor Services Pvt Ltd	29-12-2019	1,88,13,862	1,88,13,862	Unsecured Loan	-	No	0.230%	-	-	-	-	NA
	<b>Total</b>		<b>1,42,64,08,774</b>	<b>61,91,18,600</b>				<b>7.553%</b>			<b>80,72,90,174</b>		