Annexure - 4

Name of the Corporate Debtor:- Vijay Citispace Private Limited

Date of commencement of CIRP - 20.07.2021

List of creditors as on - 17.05.2024

List of Other Creditors (Other than financial creditors and operational creditors)

		Details of c	laim received	Details of claim received							Amount		
							Amount				of any		
							covered				mutual		
						Amount covered	by	Whether	% of	Amount of	dues that	Amountt of	
				Amount of		by security	guarante	related	Voting	contingent	may be	claim under	Remarks
SI. No.	Name of creditor	Date of receipt	Amount claimed	claim admitted	Nature of claim	interest	e	party ?	share	claim	set- off	verification	, if any
1	JM Financials Asset Reconstruction Company Limited	12.08.2021	76,87,77,335	76,87,77,335	CD's assets given on	76,87,77,335	-	No		-	-	-	
					security for other entities								
					loan								
2	Vijay Group Realty LLP	18.01.2022	2,09,88,68,439	80,92,05,649	Unsecured	-	-	Yes	-	-	-	-	
			2,86,76,45,774	1,57,79,82,984								-	