

Annexure 5

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

Operational creditors (Employees)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim received | | | | | | Amount of contingent claim | Amount of any mutual dues that may be set-off | Amount of claim under verification | Remarks, if any |
|---------|-------------------------|---------------------------|----------------|--|-----------------|-------------------------------------|-----------------------------|-------------------------|-------------------|----------------------------|---|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim Provisionally admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party ? | % of Voting share | | | | |
| 1 | Balaram Shingole | 29.11.2021 | 3,65,000 | 3,65,000 | Employee Claim | - | - | No | - | - | - | - | |
| 2 | Janardhan Gudekar | 02.12.2021 | 1,20,000 | 1,20,000 | Employee Claim | - | - | No | - | - | - | - | |
| 3 | Bharat Javeri | 22.10.2021 | 2,02,823 | 1,90,787 | Employee Claim | - | - | No | - | - | - | - | |
| 4 | Sanjay Tak | 28.10.2021 | 8,83,564 | 4,85,333 | Employee Claim | - | - | No | - | - | - | - | |
| 5 | Susanta Rana | 05.11.2021 | 19,80,000 | 17,82,000 | Employee Claim | - | - | No | - | - | - | - | |
| 6 | Ashwin Saliyan | 08.11.2021 | 5,70,000 | 4,15,829 | Employee Claim | - | - | No | - | - | - | - | |
| 7 | Sumit Sharma | 30.11.2021 | 42,000 | 42,000 | Employee Claim | - | - | No | - | - | - | - | |
| 8 | Kalpana Furia | 19.11.2021 | 24,20,044 | 24,20,044 | Employee Claim | - | - | Yes | - | - | - | - | |
| 9 | Deepak Laxmichand Furia | 19.11.2021 | 9,95,142 | 7,36,680 | Employee Claim | - | - | Yes | - | - | - | - | |
| 10 | Amol Karalkar | 01.12.2021 | 2,07,532 | 1,84,645 | Employee Claim | - | - | No | - | - | - | - | |
| 11 | Sagar Sawant | 01.12.2021 | 8,80,000 | 7,85,040 | Employee Claim | - | - | No | - | - | - | - | |
| 12 | Shilpa Bhide | 02.12.2021 | 98,870 | 98,870 | Employee Claim | - | - | No | - | - | - | - | |
| 13 | Madhavi Mohite | 06.12.2021 | 1,81,508 | 1,81,508 | Employee Claim | - | - | No | - | - | - | - | |
| 14 | Reshma Chipkar | 02.12.2021 | 77,000 | 77,000 | Employee Claim | - | - | No | - | - | - | - | |
| 15 | Sunita Moolya | 14.12.2021 | 6,85,386 | 6,13,894 | Employee Claim | - | - | No | - | - | - | - | |
| 16 | Purva Dhokay | 09.12.2021 | 12,05,579 | 10,20,561 | Employee Claim | - | - | No | - | - | - | - | |
| 17 | Apurva Wadkar | 17.12.2021 | 3,17,400 | 3,16,520 | Employee Claim | - | - | No | - | - | - | - | |
| 18 | Sushil Jha | 15.12.2021 | 1,14,000 | 1,14,000 | Employee Claim | - | - | No | - | - | - | - | |
| 19 | Santosh Shilankar | 23.12.2021 | 8,16,000 | 3,19,305 | Employee Claim | - | - | No | - | - | - | - | |
| 20 | Archana Bhosale | 23.12.2021 | 1,23,900 | 1,06,200 | Employee Claim | - | - | No | - | - | - | - | |
| 21 | Sameer Shinde | 24.12.2021 | 6,99,800 | 5,42,300 | Employee Claim | - | - | No | - | - | - | - | |
| 22 | Sajeev menon | 01.12.2021 | 5,50,000 | 3,10,484 | Employee Claim | - | - | No | - | - | - | - | |
| 23 | Akshay Lad | 29.12.2021 | 1,23,900 | 1,17,619 | Employee Claim | - | - | No | - | - | - | - | |
| 24 | Sunita Khanna | 29.12.2021 | 54,000 | 49,645 | Employee Claim | - | - | No | - | - | - | - | |
| 25 | Bandhu Kadam | 30.12.2021 | 8,32,000 | 1,43,333 | Employee Claim | - | - | No | - | - | - | - | |
| 26 | swapnil Rana | 30.12.2021 | 7,09,400 | 5,82,500 | Employee Claim | - | - | No | - | - | - | - | |
| 27 | Rajan Zende | 30.12.2021 | 7,54,600 | 3,85,000 | Employee Claim | - | - | No | - | - | - | - | |
| 28 | Vaishali More | 26.12.2021 | 12,63,364 | 10,65,675 | Employee Claim | - | - | No | - | - | - | - | |
| 29 | Kiran Patil | 10.01.2022 | 5,64,663 | 5,64,663 | Employee Claim | - | - | No | - | - | - | - | |
| 30 | Shruti Phanse | 07.01.2022 | 4,93,000 | 4,25,000 | Employee Claim | - | - | No | - | - | - | - | |
| 31 | Ashok Tupe | 07.01.2022 | 17,29,000 | - | Employee Claim | - | - | No | - | - | - | - | |
| 32 | Hanesh Dadu Manera | 09.01.2022 | 5,88,000 | - | Employee Claim | - | - | No | - | - | - | - | |

| | | | | | | | | | | | | |
|----|---------------------|------------|--------------------|--------------------|----------------|---|---|----|---|---|---|---|
| 33 | Ashok Shelake | 10.01.2022 | 10,72,500 | - | Employee Claim | - | - | No | - | - | - | - |
| 34 | Sandeep Ikare | 19.01.2022 | 3,13,651 | 3,13,651 | Employee Claim | - | - | No | - | - | - | - |
| 35 | Santosh Trilotkar | 30.12.2021 | 38,38,177 | 27,88,667 | Employee Claim | - | - | No | - | - | - | - |
| 36 | Gokul Yeole | 31.12.2021 | 55,50,716 | 48,10,353 | Employee Claim | - | - | No | - | - | - | - |
| 37 | Amol More | 20.01.2022 | 1,80,891 | 1,80,891 | Employee Claim | - | - | No | - | - | - | - |
| 38 | Bharat Bhuiambar | 19.01.2022 | 69,602 | 62,000 | Employee Claim | - | - | No | - | - | - | - |
| 39 | Santosh Gaikwad | 26.01.2022 | 8,00,000 | - | Employee Claim | - | - | No | - | - | - | - |
| 40 | Dilip Sawant | 14.01.2022 | 1,18,000 | - | Employee Claim | - | - | No | - | - | - | - |
| 41 | Lokpal Arun Chavhan | 15.03.2022 | 4,21,800 | 2,05,700 | Employee Claim | - | - | No | - | - | - | - |
| 42 | Vivek Bhavkar | 17.03.2022 | 4,59,571 | 4,09,078 | Employee Claim | - | - | No | - | - | - | - |
| | TOTAL | | 3,34,72,383 | 2,33,31,776 | | - | - | | - | - | - | - |

Note: Above verification for employees' claim is based on claim submitted by respective employees, we have verified the working. Since payroll records were not handed over to us by Suspended Management of Corporate Debtors, above claims are provisionally admitted.