

Annexure 4

Name of Corporate Debtor: MAHAMAYBUILDING SOLUTION PRIVATE LIMITED

Date of Commencement of CIRP : 23.08.2022

List of Creditors as on: 22.07.2024

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

| Sl. No. | Name of creditor | Details of claim received | | Details 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 guarantee | Whether related party? | % of Voting share in CoC | | | | | |
| 1 | Digital Compusystems Pvt Ltd. | 25/02/2024 | ₹ 4,54,88,635 | ₹ 1,70,00,000 | unsecured | no | no | 5.28% | 0 | 0 | ₹ 2,84,88,635 | 0 | |
| 2 | Charu Jain | 15/12/2022 | ₹ 1,54,50,000 | ₹ 1,54,50,000 | unsecured | no | no | 4.80% | 0 | 0 | ₹ - | 0 | |
| 3 | Salaj jain | 15/12/2022 | ₹ 9,42,982 | ₹ - | unsecured | no | no | 0.00% | 0 | 0 | ₹ 9,42,982 | 0 | |
| 4 | Happy Distributors Pvt. Ltd. | 27/12/2023 | ₹ 38,60,000 | ₹ 38,60,000 | unsecured | no | no | 1.20% | 0 | 0 | ₹ - | 0 | |
| 5 | Khushboo Goods Private Ltd. | 27/12/2023 | ₹ 21,00,000 | ₹ 21,00,000 | unsecured | no | no | 0.65% | 0 | 0 | ₹ - | 0 | |
| 6 | Som Nath Munjal | 27/12/2023 | ₹ 59,38,615 | ₹ 29,60,129 | unsecured | no | no | 0.92% | 0 | 0 | ₹ 29,78,486 | 0 | |
| 7 | Venetian LDF Projects LLP | 27/12/2023 | ₹ 38,94,500 | ₹ 38,94,500 | unsecured | no | no | 1.21% | 0 | 0 | ₹ - | 0 | |
| 8 | Real estate Allottees | | ₹ 37,66,96,772 | ₹ 27,67,37,168 | Real allottees | no | no | 85.94% | | | ₹ 9,99,59,604 | | |
| | Total | | ₹ 45,43,71,504 | ₹ 32,20,01,797 | | | | 100.00% | | | | | |

