

## Annexure-4

Name of the corporate debtor: VGS Realty Construction Private Limited; Date of commencement of CIRP: 14-08-2024; List of creditors as on: 01-12-2024

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	Amount covered by guarantee	Whether related party?	% of Voting share					
1	Haldhar Developers Private Limited	03.09.2024	345,685,479	345,685,479	Unsecured	NIL	NIL	NO	32.02	-	-	-	-	
2	Shaiста Baig Perspective DMCC	23.09.2024	1,200,000,000	702,490,767	Unsecured	NIL	NIL	NO	65.06	-	-	-	497,509,233.00	
3	Ananta Co-operative Housing Society Limited	13.11.2024	2,583,054,976	31,500,000	Unsecured	NIL	NIL	NO	2.92	-	-	-	2,551,554,976.00	
	<b>TOTAL</b>		<b>4,128,740,455</b>	<b>1,079,676,246</b>					<b>100.000</b>				<b>3,049,064,209.00</b>	