

## Annexure 4

Name of Corporate Debtor: MAHAMAYBUILDING SOLUTION PRIVATE LIMITED

Date of Commencement of CIRP : 23.08.2022

List of Creditors as on: 05.12.2024

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	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	5.04%	0	0	₹ 2,84,88,635	0	
2	Charu Jain	15/12/2022	₹ 1,54,50,000	₹ 1,54,50,000	unsecured	no	no	4.58%	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	1.15%	0	0	₹ -	0	
5	Khushboo Goods Private Ltd.	27/12/2023	₹ 21,00,000	₹ 21,00,000	unsecured	no	no	0.62%	0	0	₹ -	0	
6	Som Nath Munjal	27/12/2023	₹ 59,38,615	₹ 29,60,129	unsecured	no	no	0.88%	0	0	₹ 29,78,486	0	
7	Venetian LDF Projects LLP	27/12/2023	₹ 38,94,500	₹ 38,94,500	unsecured	no	no	1.16%	0	0	₹ -	0	
8	V Square developers	09-11-2024	₹ 1,40,00,000	₹ 1,40,00,000	unsecured	no	no	4.15%					
	Total		₹ 9,16,74,732	₹ 5,92,64,629				17.58%			₹ 3,24,10,103		