

| Annexure - 4 | | | | | | | | | | | | | | |
|--|---------------------------------------|---------------------------|---------------------|--------------------------|---------------------------|-------------------------------------|-----------------------------|-----------------------|-------------------|----------------------------|---|---------------------|------------------------------------|---|
| Name of the Corporate Debtor:- Vijay Citispace Private Limited | | | | | | | | | | | | | | |
| Date of commencement of CIRP - 20.07.2021 | | | | | | | | | | | | | | |
| List of creditors as on - 18.03.2026 | | | | | | | | | | | | | | |
| Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | | | |
| Sl. No. | Name of creditor | Details of claim received | | Amount of claim admitted | Details of claim received | | | | | Amount of contingent claim | Amount of any mutual dues that may be set-off | Amount not admitted | Amount of claim under verification | Remarks, if any |
| | | Date of receipt | Amount claimed | | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party | % of Voting share | | | | | |
| 1 | Axis Bank Limited | 17.08.2021 | 4,66,59,583 | 4,66,59,583 | Unsecured | NIL | NIL | No | 4.56% | NIL | NIL | NIL | NIL | Secured by assets of other entity. |
| 2 | Pray Projects Private Limited | 17.09.2021 | 12,29,76,045 | 7,85,20,548 | Unsecured | NIL | NIL | No | 7.88% | NIL | NIL | 4,44,55,497 | NIL | Claim amount revised by creditor with submission of additional documents on 28/02/2022. |
| 3 | S. N. Damani Holdings Private Limited | 30.11.2021 | 2,13,86,594 | 2,07,10,685 | Unsecured | NIL | NIL | No | 2.02% | NIL | NIL | 6,75,909 | NIL | Secured by Demand Promissory Note |
| 4 | Mr. Sanjay Ranade | 23.03.2022 | 5,75,541 | 3,39,185 | Unsecured | NIL | NIL | No | 0.03% | NIL | NIL | 2,36,356 | NIL | |
| | Total | | 19,15,97,763 | 14,62,30,001 | | | | | 14% | | | 4,53,67,762 | | - |