VIDHANT REALTY PRIVATE LIMITED

List of Claim as on date 07/05/2024 (Amount in ₹)

List of Claim as on date													(Amount in ₹)	
SI	Name of	Detail o	f Claim received				of Claim Admitted			Amount	Amount	Amount	Amount of	Remark
No	Cred	Date of	Amount	Amount	Nature	Amount	Amount	Whether	% of	of Contin	of any	of Claim	claim	s if any
	itor	Receipt	Claimed	of Claim	of Claim	Covered	Covered by	Related	Voting	gent Claim	mutual	not	under	
				admitted		by Security	guanan	party?	Share in		Dues that	admitted	verification	
						Interest	tee		coc		may be			
						interest	tee		COC		set off			
			l e e e e e e e e e e e e e e e e e e e								Set on			
<u> </u>	Un Secured													
1	Kausar Textile	05-10-2023	6,04,88,129	6,04,88,129	Funded	Nil	The amount	No	0.67%	Nil	Nil	Nil	Nil	Nil
	Private Ltd						Advanced to CD							
							is payable on							
							due dates along							
							with cumulative Debtor							
							interest as per terms and							
							1							
							conditions covered in							
							Demand Promissory Notes							
							duly executed by the Corporate							
							Debtor.							
2	Devika Trading	13-10-2023	3,20,82,11,814	3,20,82,11,814	Corporate Guarantee	Nil	Claim for Dues of KSL and Industries	No	35.65%	Nil	Nil	Nil	Nil	Nil
	Pvt Ltd			' ' ' '	given by CD		Ltd on account of Corporate							
					for Loan given to		Guarantee given by CD along with							
					KSL and Industries Ltd		Interest , Penal Interest		-		-			-
_		00.45												
	Heavy Steel	09-10-2023	2,79,53,71,566	2,79,53,71,566	Corporate Guarantee	Nil	Claim for Dues of KSL and Industries	No	31.06%	Nil	Nil	Nil	Nil	Nil
	Pvt Ltd				given by CD		Ltd on account of Corporate							
					for Loan given to		Guarantee given by CD along with							
					KSL and Industries Ltd		Interest , Penal Interest							
4	Rajdeep	13-10-2023	1,03,22,37,730	1,03,22,37,730	Corporate Guarantee	Nil	Claim for Dues of Krishna Knitwear	No	11.47%	Nil	Nil	Nil	Nil	Nil
	Clothing and				given by CD		Technologies Itd on account of Corporate							
	Advisory Pvt				for Loan given to		Guarantee given by CD along with							
	Ltd				Krishna Knitwear		Interest , Penal Interest							
	Liu						interest, Fenal interest							
-					Technologies Ltd									
-	Acro Construction	27-12-2023	36,71,67,776	26 74 67 776	S	Nil	Claim for Dues of Actif Corporation Ltd	NI-	4.08%	Nil	Nil	Nil	Nil	Nil
		27-12-2023	30,/1,0/,//0	36,71,67,776	Corporate Guarantee	INII		No	4.08%	INII	INII	INII	I NII	INII
	Pvt Ltd				given by CD		on account of Corporate							
					for Loan given to		Guarantee given by CD along with							
					Actif Corporation Ltd		Interest , Penal Interest							
6	Conart Conpro	22-12-2023	62,93,84,528	62,93,84,528	Corporate Guarantee	Nil	Claim for Dues of K Life Style & Industries	No	6.99%	Nil	Nil	Nil	Nil	Nil
	Pvt Ltd				given by CD		Ltd on account of Corporate							
					for Loan given to K Life		Guarantee given by CD along with		1					
					Style & Industries Ltd		Interest , Penal Interest		1					
7	Eloquent	22-12-2023	33,42,86,231	33,42,86,231	Corporate Guarantee	Nil	Claim for Dues of Krishna Knitwear Technol	No	3.71%	Nil	Nil	Nil	Nil	Nil
	Traders Pvt		,,,		given by CD		ogy Ltd on account of Corporate							
	Itd				for Loan given to Krishna		Guarantee given by CD along with							
	100				_				1					
		-			Knitwear Technology Itd	-	Interest , Penal Interest	-	-					_
						l		l						
8	Madhu Crimpers	28-12-2023	33,27,94,845	33,27,94,845	Corporate Guarantee	Nil	Claim for Dues of K Life Style and Industries	No	3.70%	Nil	Nil	Nil	Nil	Nil
	Pvt Itd				given by CD		Ltd on account of Corporate		1					
					for Loan given to K Life Style		Guarantee given by CD along with							
					and Industries Itd		Interest , Penal Interest		<u> </u>					
9	Vignaharta	26-12-2023	23,91,93,328	23,91,93,328	Corporate Guarantee	Nil	Claim for Dues of Jaybharat Textiles and Real	No	2.66%	Nil	Nil	Nil	Nil	Nil
	Corrugators		, , , , , , , , , , , , , , , , , , , ,	. , . ,	given by CD		Estate Ltd on account of Corporate							
	Pvt ltd				for Loan given to Jaybharat		Guarantee given by CD along with							
					Textiles and Real Estate		Interest , Penal Interest							
							interest, Penai interest		1					
		 			Ltd		<u> </u>							+
	I	Total	8,99,91,35,947	8,99,91,35,947		1		1	100%	1	1	1	1	1