

VIDHANT REALTY PRIVATE LIMITED

List of Claim as on date 07/05/2024

(Amount in ₹)

Sl No	Name of Creditor	Detail of Claim received		Detail 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 Security Interest	Amount Covered by Guarantee	Whether Related party ?	% of Voting Share in COC						
	Un Secured														
1	Kausar Textile Private Ltd	05-10-2023	6,04,88,129	6,04,88,129	Funded	Nil	The amount Advanced to CD is payable on due dates along with cumulative Debtor interest as per terms and conditions covered in Demand Promissory Notes duly executed by the Corporate Debtor.	No	0.67%	Nil	Nil	Nil	Nil	Nil	Nil
2	Devika Trading Pvt Ltd	13-10-2023	3,20,82,11,814	3,20,82,11,814	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	35.65%	Nil	Nil	Nil	Nil	Nil	Nil
3	Heavy Steel Pvt Ltd	09-10-2023	2,79,53,71,566	2,79,53,71,566	Corporate Guarantee given by CD for Loan given to KSL and Industries Ltd	Nil	Claim for Dues of KSL and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	31.06%	Nil	Nil	Nil	Nil	Nil	Nil
4	Rajdeep Clothing and Advisory Pvt Ltd	13-10-2023	1,03,22,37,730	1,03,22,37,730	Corporate Guarantee given by CD for Loan given to Krishna Knitwear Technologies Ltd	Nil	Claim for Dues of Krishna Knitwear Technologies Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	11.47%	Nil	Nil	Nil	Nil	Nil	Nil
5	Acro Construction Pvt Ltd	27-12-2023	36,71,67,776	36,71,67,776	Corporate Guarantee given by CD for Loan given to Actif Corporation Ltd	Nil	Claim for Dues of Actif Corporation Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	4.08%	Nil	Nil	Nil	Nil	Nil	Nil
6	Conart Conpro Pvt Ltd	22-12-2023	62,93,84,528	62,93,84,528	Corporate Guarantee given by CD for Loan given to K Life Style & Industries Ltd	Nil	Claim for Dues of K Life Style & Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	6.99%	Nil	Nil	Nil	Nil	Nil	Nil
7	Eloquent Traders Pvt Ltd	22-12-2023	33,42,86,231	33,42,86,231	Corporate Guarantee given by CD for Loan given to Krishna Knitwear Technology Ltd	Nil	Claim for Dues of Krishna Knitwear Technology Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	3.71%	Nil	Nil	Nil	Nil	Nil	Nil
8	Madhu Crimpers Pvt Ltd	28-12-2023	33,27,94,845	33,27,94,845	Corporate Guarantee given by CD for Loan given to K Life Style and Industries Ltd	Nil	Claim for Dues of K Life Style and Industries Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	3.70%	Nil	Nil	Nil	Nil	Nil	Nil
9	Vignaharta Corrugators Pvt Ltd	26-12-2023	23,91,93,328	23,91,93,328	Corporate Guarantee given by CD for Loan given to Jaybharat Textiles and Real Estate Ltd	Nil	Claim for Dues of Jaybharat Textiles and Real Estate Ltd on account of Corporate Guarantee given by CD along with Interest , Penal Interest	No	2.66%	Nil	Nil	Nil	Nil	Nil	Nil
	Total		8,99,91,35,947	8,99,91,35,947					100%						