

ANNEXURE 4

M/S AVJ Developers (India) Private Limited; COMMENCEMENT OF CIRP ON 21.10.2019

List of unsecured financial creditors as on 07.10.2021

Sl. No.	Name of creditor	Details of claim received		Details of Claims 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?	% voting share in CoC					
1	Dinesh Khetan	25-Oct-19	2,57,08,395.00	1,69,25,023.23	Unsecured Loan	-	No	0.229%	-	-	87,83,372	-	NA
2	Capital Trade Links Limited	02-Nov-19	89,40,295.00	57,37,929.90	Unsecured Loan	-	No	0.078%	-	-	32,02,365	-	NA
3	IDBI Bank Limited	05-11-2019	3,45,21,618.77	3,45,21,618.77	Unsecured Loan	-	No	0.467%	-	-	-	-	NA
4	UCO Bank	05-11-2019	44,94,39,224.00	44,94,39,224.00	Unsecured Loan	-	No	6.085%	-	-	-	-	NA
5	Prakash Boot House	05-11-2019	52,10,935.32	30,00,000.00	Unsecured Loan	-	No	0.041%	-	-	22,10,935	-	NA
6	Inderjeet Singh HUF	05-11-2019	19,09,069.00	10,00,000.00	Unsecured Loan	-	No	0.014%	-	-	9,09,069	-	NA
7	Gurjeet Singh Kathuria	05-11-2019	36,07,403.55	20,00,000.00	Unsecured Loan	-	No	0.027%	-	-	16,07,404	-	NA
8	Swaran Kaur	05-11-2019	36,18,380.64	20,00,000.00	Unsecured Loan	-	No	0.027%	-	-	16,18,381	-	NA
9	Indusind Bank	05-11-2019	35,20,215.00	35,20,215.00	Unsecured Loan	-	No	0.048%	-	-	-	-	NA
10	Ashok Kumar Ralhan		2,12,22,988.00	1,75,33,333.00	Unsecured Loan	-	No	0.237%	-	-	36,89,655	-	NA
11	Ralhan India Pvt. Ltd		1,50,64,800.00	1,50,64,800.00	Unsecured Loan	-	No	0.204%	-	-	-	-	NA
12	Vijay Kumar Jain & Sons	08-11-2019	49,00,000.00	25,00,000.00	Unsecured Loan	-	No	0.034%	-	-	24,00,000	-	NA
13	Gaurav Jain & Sons HUF	08-11-2019	49,00,000.00	25,00,000.00	Unsecured Loan	-	No	0.034%	-	-	24,00,000	-	NA
14	Vishal Fabrics		1,25,99,412.00	81,65,101.56	Unsecured Loan	-	No	0.111%	-	-	44,34,310	-	NA
15	Virendra Kumar Goyal HUF	09-12-2019	1,37,34,424.00	1,37,34,424.00	Unsecured Loan	-	No	0.186%	-	-	-	-	NA
16	M/s Icon Plast (India) Pvt Ltd.	18-12-2019	40,00,000.00	40,00,000.00	Unsecured Loan	-	No	0.054%	-	-	-	-	NA
17	M/s Nova Framework Pvt. Ltd.	18-12-2019	4,10,00,000.00	46,63,069.00	Unsecured Loan	-	No	0.063%	-	-	3,63,36,931	-	NA
18	Neeru Sareen	18-12-2019	40,00,000.00	40,00,000.00	Unsecured Loan	-	No	0.054%	-	-	-	-	NA
19	M/s Nova Plasmold Pvt. Ltd.	18-12-2019	1,00,00,000.00	1,00,00,000.00	Unsecured Loan	-	No	0.135%	-	-	-	-	NA
20	Union Bank of India (South)	05-11-2019	18,67,27,523.88	-	Unsecured Loan	-	No	0.000%	-	-	18,67,27,524	-	NA
21	Bank of India	22-11-2019	3,55,14,536.75	-	Unsecured Loan	-	No	0.000%	-	-	3,55,14,537	-	NA

22	Axis Bank	29-11-2019	66,82,353.00	-	Unsecured Loan	-	No	0.000%	-	-	66,82,353	-	NA
23	Allahabad Bank	25-11-2019	23,37,34,929.00	-	Unsecured Loan	-	No	0.000%	-	-	23,37,34,929	-	NA
24	Union Bank of India (North)	21-02-2021	21,03,53,815.52	-	Unsecured Loan	-	No	0.000%	-	-	21,03,53,816	-	NA
25	Apex Investor Services Pvt Ltd	29-12-2019	1,88,13,862.00	1,88,13,862.00	Unsecured Loan	-	No	0.255%	-	-	-	-	NA
Total			1,35,97,24,180	61,91,18,600				8.38%			74,06,05,580		