

Annexure-4

Name of the Corporate Debtor: Chandigarh Overseas Private Limited; Date of commencement of CIRP: 27-02-2023; List of Creditors as on: 25-12-2023

(Amount in ₹)

Sl. No.	Name of cre- ditor	Details of claim received			Details of claim admitted					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	Amount of confident claim			
1	Future Colonizers & Construction Limited	13-03-2023	1,35,94,96,779.00	-	Unsecured	-	Yes	-	-	1,35,94,96,779.00	-	Related Party
2	Pardeep Kumar	14-07-2023	9,12,04,214.00	-	Unsecured	-	Yes	-	-	9,12,04,214.00	-	Related Party
3	Ranjigarh Finance Company Private Limited	04-10-2023	1,55,75,890.00	1,55,75,890.00	Unsecured	-	No	0.81	-	-	-	
	TOTAL		1,46,62,76,883.00	1,55,75,890.00				0.81		1,45,07,00,993.00		

