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

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

			List of	Unsecured financi	ial creditors	List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	ial creditors	s belonging to	any class o	f creditors)	(Aı	(Amount in ₹)	
Z SI	SI. Name of cre- ditor	Details of	Details of claim received	I	Details of clain	im admitted			Amount of conti-	Amount of Amount of any conti-mutual dues,	Amount of claim not Amount of claim admitted under		Remarks, if an
	•	Date of receipt	Date of Amount claimed receipt	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC	ngent claim	that may be set-off		verification	
1	Future Colonizers & Construction Limited	13-03-2023	1,35,94,96,779.00	x	Unsecured	1	Yes	t.		ij	1,35,94,96,779.00	ı	Related Part
2	Pardeep Kumar	14-07-2023	9,12,04,214.00	ĸ	Unsecured	1	Yes	1	,	,	9,12,04,214.00	ā	Related Part
S	Ranjitgarh Finance Company Private Limited	04-10-2023	1,55,75,890.00	1,55,75,890.00	Unsecured	i	No	0.81	,			ı	
	TOTAL		1,46,62,76,883.00	1,55,75,890.00				0.81			1,45,07,00,993.00		

