

VIDHANT REALTY PRIVATE LIMITED

List of Claim as on date 23/11/2023

(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					
1	Un Secured 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	0.85%	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	45.21%	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	39.39%	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	14.55%	Nil	Nil	Nil	Nil	Nil
	<b>Total</b>		<b>7,09,63,09,239</b>	<b>7,09,63,09,239</b>					<b>100.00%</b>					-