

Annexure 4

Name of Corporate Debtor: Vijaygroup Housing Private Limited

Date of Commencement of CIRP: September 30, 2022

List of Creditors as on December 29, 2023

List of Unsecured Financial Creditors

#	Name of Creditor	Details of Claim Received			Details 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?					
1	Pray Projects Private Limited	30-11-2022	10,03,18,356	10,03,18,356	Unsecured Loan	-	-	No	-	-	-	-	
2	Balchand Consultancy & Trading Pvt Ltd	07-11-2022	12,87,99,793	12,87,99,793	Unsecured Loan	-	-	No	-	-	-	-	
3	Suraksha Realty Limited	17-10-2022	1,59,64,39,658	-	Security Deposit	-	-	No	-	-	1,59,64,39,658	-	
4	S.N. Damani Holdings Pvt Ltd	08-06-2022	6,12,50,000	6,12,50,000	Unsecured Loan	-	-	No	-	-	-	-	
5	Vijaygroup Realty LLP	17-10-2022	1,19,22,48,266	52,10,47,255	Unsecured Loan	-	-	Yes	-	-	-	67,12,01,011	This amount is provisionally admitted, also subject to findings of Transaction & Statutory Audit
6	Sundaram Multi Pap Limited	17-10-2022	2,07,14,247	2,05,45,754	Unsecured Loan	-	-	No	-	-	1,68,493	-	
7	Mukand Limited	13-04-2023	16,40,097	-		-	-		-	-	16,40,097	-	Claim rejected since it was received outside the stipulated time frame as per CIRP Regulation 12(2)
			3,10,14,10,417	83,19,61,158	Unsecured Loan	-	-	No	-	-	1,59,82,48,248	67,12,01,011	

Note: