

Annexure-2

Name of the corporate debtor: SUMAN VILLAS PRIVATE LIMITED; Date of commencement of CIRP: 08 APRIL 2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on 22.09.2022

Sl. No	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-	Akshay Bedi		2,14,18,369.00	1,48,79,150.00	Loan	Nil		No	1.967			65,39,219	
2-	Ankita Bedi		1,75,91,226.00	1,17,53,320.00	Loan	Nil		No	1.554			58,37,906	
3-	Sandhu Finance & Leasing Co.		1,30,40,541.00	78,37,500.00	Loan	Nil		No	1.036			52,03,041	
4-	Renu Bedi		56,50,000.00		Loan	Nil			0.000			56,50,000	
5-	Bipul Bedi		1,36,04,569.00	47,68,730.00	Loan	Nil		No	0.630			88,35,839	
6-	Yogesh Kumar		2,75,89,191.00	1,60,04,264.00	Loan	Nil		No	2.116			1,15,84,927	
7-	YFC Projects Pvt Ltd		2,04,86,727.00	1,01,85,520.00	Loan	Nil		No	1.347			1,03,01,207	
8-	DKY Logistics pvt Ltd		2,39,62,226.00	89,08,450.00	Loan	Nil		No	1.178			1,50,53,776	
9-	AD Consultants		20,50,182.00	10,64,800.00	Loan	Nil		No	0.141			9,85,382	
10-	M K Sachdeva		3,40,48,934.00	77,50,000.00	Loan	Nil		No	1.025			2,62,98,934	
11-	Raman kumar Parnami		78,73,576.00	32,02,987.00	Loan	Nil		Yes				46,70,589	
12-	Par Projects pvt Ltd		33,57,656.00	14,37,660.00	Loan	Nil		No	0.190			19,19,996	
13-	Akshay Parnami		50,41,624.00	27,28,239.00	Loan	Nil		Yes				23,13,385	
14-	Tribhawan Parnami		10,34,21,306.00	5,06,06,100.00	Loan	Nil		Yes				5,28,15,206	
15-	Subhash Chand Singla		2,40,43,515.00		Loan	Nil		Yes				2,40,43,515	
16-	Shashi Parnami		41,21,484.00	20,88,071.00	Loan	Nil		Yes				20,33,413	
17-	Shashi Parnami & T.K.P Parnami		87,27,251.00	45,50,570.00	Loan	Nil		Yes				41,76,681	
18-	Parnami Goods Carrier Pvt. Ltd.		26,43,512.00		Loan	Nil		Yes				26,43,512	
19-	DKY Finance pvt Ltd		3,78,86,603.00	2,35,04,000.00	Loan	Nil		No	3.107			1,43,82,603	
20-	Mrs Anita (late Mr Lalit wife)		31,02,500.00	19,55,000.00	Loan	Nil		No	0.258			11,47,500	
21-	Dharam Vir Taneja		15,86,963.00	8,76,755.00	Loan	Nil		No	0.116			7,10,208	
			38,12,47,955.00	17,41,01,116.00					14.66			20,71,46,839.00	