Vardhman Estates and Developers Private Limited Date of Commencement of CIRP - 07th February 2023 List of Final

Annexure 4

Da	Date of commencement of CIKP - 07th February 2025														
	List of Financial Creditors (Unsecured) as on 19th December 2024											Amount in R			
		Details o	f Claim Received	Details of claim admitted											
						Amount					Amount of				
S. No.	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC	contingent	any mutual dues, that may be set-	Amount of Claim Not Admitted	Amount of Claim Under- verification	Remarks, if any	
						interest					off				
1	Sharuk Passi	17-06-2024	71,09,32,698	22,18,75,000	Unsecured	N/A	N/A	No	9.51			-	48,90,57,698		
2	Sangeeta Monga	13-11-2024	16,00,000	16,00,000	Unsecured	N/A	N/A	No	0.07			-	-		
3	Shally Monga	13-11-2024	16,00,000	16,00,000	Unsecured	N/A	N/A	No	0.07			-	-		
	TOTAL		71,41,32,698	22,50,75,000		-	-	-	9.65			-	48,90,57,698		