Name of the Corporate Debtor: Shree Vardhman Infraheights Private Limited; Date of Commencement of CIRP: 08-01-2025; List of Creditors as on: 12-02-2025; Name of IP: Mr. Jalesh Kumar Grover; Process Number: 10390

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of<br>Creditor  | Summary of Claims Received |            | Summary of Claims Admitted |            |  | Amount of         | Amount of Claim | Amount of Claims   | <b>Details in Annexure</b> |
|---------|--|----------------------------|------------|----------------------------|------------|--|-------------------|-----------------|--------------------|----------------------------|
|         |  | No. of Claims              | Amount     | No. of Claims              | Amount     | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)                 |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | Annexure 1                 |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 23                         | 92103916   | 17                         | 4195286    | 0.09   | 0                 | 32242           | 87876388           | Annexure 2                 |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 2                          | 4549073644 | 2                          | 4549073644 | 99.52  | 0                 | 0               | 0                  | Annexure 3                 |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | Annexure 4                 |
| 5       | Operational creditors (Workmen)  | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | Annexure 5                 |
| 6       | Operational creditors (Employees)  | 2                          | 636308     | 0                          | 0          | 0.00   | 0                 | 0               | 636308             | Annexure 6                 |
| 7       | Operational creditors (Government Dues)  | 2                          | 32365510   | 0                          | 0          | 0.00   | 0                 | 0               | 32365510           | Annexure 7                 |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)           | 42                         | 24404212   | 24                         | 17920273   | 0.39   | 0                 | 0               | 6483939            | Annexure 8                 |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)    | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | Annexure 9                 |
| Total   |  | 71                         | 4698583590 | 43                         | 4571189203 | 100.00   | 0                 | 32242           | 127362145          |                            |