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

Annexure 4

## List of Financial Creditors (Unsecured) as on 19th December 2024

Amount in Rs.

		Details o	f Claim Received	Details of claim admitted										
											Amount of			1 1
S. No.	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC	- commence	any mutual dues, that may be set-	Amount of Claim Not Admitted	Amount of Claim Under- verification	Remarks, if any
						interest					off			1 1
1	Sangeeta Monga	13-11-2024	16,00,000	16,00,000	Unsecured	N/A	N/A	No	0.07			-	-	
2	Shally Monga	13-11-2024	16,00,000	16,00,000	Unsecured	N/A	N/A	No	0.07			-	-	
	TOTAL		32,00,000	32,00,000		-	-	-	0.14			-	-	