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

Annexure 4

List of Financial Creditors (Unsecured) as on 18th March 2025

Amount in Rs.

		- Details o	Claim Received	Details of claim admitted										
S. No.	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Provisionally	Nature of Claim	- Amount Covered by Security	Covered by	related	% of Voting Share in CoC	contingent	Amount of any mutual dues, that	Amount of Claim	Amount of Claim Under- verification	Remarks,
				Admitted		Interest	Guarantee	party?		claim	may be set- off		verilication	
1	Sangeeta Monga & Shally Monga	13-11-2024	32,00,000	32,00,000	Unsecured	N/A	N/A	No	0.128			-		
2	Monika Jesook	20-11-2024	13,68,171	14,70,909	Unsecured	N/A	N/A	No	0.059			-	-1,02,738	
3	Aarushi Sanghi	17-05-2023	21,20,427	16,48,055	Unsecured	N/A	N/A	No	0.066			-	4,72,372	
	TOTAL		66,88,598	63,18,964		-	-	-	0.252			-	3,69,634	