

Name of the Corporate Debtor	Tarun Realtors Private Limited	Date of commencement of CIRP	20-07-2023	List of creditors as on:	30-09-2025
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Unsecured Financial creditors (other than financial creditors belonging to any class of creditors)

S. No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount in INR				
		Date of receipt	Amount Claimed	Amt of Claim Admitted*	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC	Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
1	Virtuous Retail Pte Ltd	16-08-2023	3,50,00,00,000	1,77,55,11,506	A Series fully and Compulsorily convertible debentures	No	No	Yes	0.0%	-	-	1,72,44,88,494.00	-	Refer Note 3 below
			3,50,00,00,000	1,77,55,11,506					0.0%	-	-	1,72,44,88,494.00	-	

- Notes:
1. Amounts admitted have been mentioned above basis available information and may be updated/ revised as per additional information received.
 2. Refer tab 2(d) for security mapping.
 3. Amount rounded off to the nearest Rupee