

ANNEXURE 4

M/S NICE PROJECTS LIMITED; COMMENCEMENT OF CIRP ON 12.02.2021

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on 09.12.2021

Sl. No.	Name of creditor	Details of claim received		Details of Claims Admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether Related Party ?	% voting share in CoC					
1	Trenty Consulatncy Services Private Limited	13-03-2021	4,20,25,000	4,10,00,000	Unsecured Loan	Nil	No	9.53	Nil	Nil	-	10,25,000	
2	Pradeep Kumar Goyal (Propreitor of Narsing Decor)	12-03-2021	3,22,98,750	-	Unsecured Loan	Nil	No	-	Nil	Nil	3,22,98,750	-	Under verification as matter is sub- judiced
3	Naresh Kumar Goyal (Propreitor of Narsing Glass House)	12-03-2021	15,50,000	15,50,000	Unsecured Loan	Nil	No	0.36	Nil	Nil	-	-	
4	Oxyzo Financial Services Private Limited	23-03-2021	6,88,67,520	88,67,520	Unsecured Loan	Nil	No	2.06	Nil	Nil	6,00,00,000	-	
5	Vicky Electronics Pvt. Ltd.	10-05-2021	2,70,63,422	2,00,00,000	Unsecured Loan	Nil	No	4.65	Nil	Nil	-	70,63,422	
6	M/s. Moneywise Financial Services Pvt. Ltd.	31-03-2021	11,66,519	-	Unsecured Loan	Nil	No	-	Nil	Nil	-	11,66,519	
7	IIFL Finance Limited	25-06-2021	5,50,438	5,50,438	Unsecured Loan	Nil	No	0.13	Nil	Nil	-	-	
8	HDFC Bank Limited	12-11-2021	36,61,956	29,94,373.42	Unsecured Loan	Nil	No	0.70	Nil	Nil	-	6,67,583	
	Total		17,71,83,605	7,49,62,331							9,22,98,750	92,54,941	