

Annexure-4

Name of the corporate debtor: Astitva Capital Markets Private Limited

Date of commencement of CIRP: 25-11-2021

List of Creditors as on: 03-05-2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim 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?						% of voting share in COC
1	Canara Bank	20-Jan-22	4,30,97,790	3,84,22,790	Unsecured	55,00,000	No	100%	NIL	NIL	46,75,000		Bank guarantees worth 4675000 have expired and also not been invoked by the beneficiary, neither any claim has been filed by the beneficiary with bank for invocation of BG.
2	Rekha Sharma	25-Mar-22	1,69,56,500	-	Unsecured	-	Yes	-	-	-	1,69,56,499.94		Claim is not admitted as the same is filed after 90th day from the Insolvency Commencement date as per regulation 12 of CIRP regulations.
3	Hemant Kumar Gupta	10-Jan-22	1,34,96,666	1,30,45,183	Unsecured	-	Yes				4,51,483	-	
4	Nidhi Goyal	11-Jan-22	3,50,000		Unsecured	-					3,50,000		Claimant has not provided the required information to verify the claim.
Total			7,39,00,956	5,14,67,973	-	55,00,000	-	100%	-	-	2,24,32,983	-	