

Annexure – 4

Name of the corporate debtor: M/s Jeevan Polymers Pvt Ltd; Date of commencement of CIRP : 19-04-2022

List of creditors as on: 16-07-2022

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

₹)

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	Whether related party?	% of Voting share in CoC					
1	Sarvesh Narayan Somani	05-05-2022	1,26,65,900	0	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	-	Nil	Nil	0	1,26,65,900	Under Verification
2	Rajesh Narayan Somani	05-05-2022	34,58,000	0	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	-	Nil	Nil	0	34,58,000	Under Verification
3	Rashmi Somani	05-05-2022	5,11,61,110	0	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	-	Nil	Nil	0	5,11,61,110	Under Verification
4	Arpana Somani	05-05-2022	67,05,000	0	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	-	Nil	Nil	0	67,05,000	Under Verification

5	Sunita Somani	05-05-2022	7,40,000	0	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	-	Nil	Nil	0	7,40,000	Under Verification
6	JS Builders	05-05-2022	37,00,000	0	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	-	Nil	Nil	37,00,000	0	Claimant is not part of MoU submitted or Corporate guarantee agreement furnished in support of claim. Hence not admitted.
8	Suresh kumar Jhawar	02-05-2022	14,50,000	0	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	-	Nil	Nil	0	14,50,000	Under Verification
9	Aarthi Samir Maheswar i	02-05-2022	30,80,000	30,80,000	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	-	Nil	Nil	0	0	Claimant submitted MoU, Corporate Guarantee of CD, Bank statement
10	Sharda Sachin Maheswar i	02-05-2022	23,10,000	23,10,000	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	-	Nil	Nil	0	0	Claimant submitted MoU, Corporate Guarantee of CD, bank Statements
11	Sheetal Jhawar	02-05-2022	14,50,000	0	Business Loans to Group firms / companies with Corporate Guarantee by CD	Nil	Nil	Nil	Nil	0	14,50,000	Under Verification
12	Vijay Kumar Baheti	02-05-2022	62,99,187	0	Business Loans to Group firms / companies with Corporate Guarantee by CD	Nil	Nil	Nil	Nil	0-	62,99,187	Under Verification

13	Anuradha Baheti	02-05-2022	21,18,055	0	Business Loans to Group firms / companies with Corporate Guarantee by CD	Nil	Nil	Nil	Nil	0	21,18,055	Under Verification
14	Preethi Baheti	02-05-2022	21,21,015	0	Business Loans to Group firms / companies with Corporate Guarantee by CD	Nil	Nil	Nil	Nil	0	21,21,015	Under Verification
15	Zigma Electricals	02-05-2022	1,98,87,767	0	Business loan	Nil	Nil	Nil	Nil	1,98,87,767	0	Not Submitted MoU or Loan agreement. Submitted only bank statement showing transfer of funds to CD and Ledger sheet of CD in claimant's books. Mail sent on 12/05/22 for submission of information. No response received.
16	Rajashree Developers Entrepreneurs Pvt Ltd	02-05-2022	1,33,98,329	0	Business loan	Nil	Nil	Nil	Nil	1,39,98,329	0	Not Submitted MoU or Loan agreement. Submitted only bank statement showing transfer of funds to CD and Ledger sheet of CD in claimant's books. Mail sent on 12/05/22 for submission of

												information. No response received.
17	Smt Kiran Surana	05-05-2022	37,73,119	0	Inheritance by way of Testament	Nil	Nil	Nil	Nil	37,73,119	0	Claim is based on inheritance contained in testament without any supporting documents. No response to letter written on 08-05-2022. Not admitted
18	Nikhil Surana	05-05-2022	45,50,587	0	Inheritance by way of Testament	Nil	Nil	Nil	Nil	45,50,587	0	Claim is based on inheritance contained in testament without any supporting documents. No response to letter written on 08-05-2022. Not admitted
19	Mahavir Chand	04-05-2022	1,70,00,000	0	Business Loans	Nil	Nil	Nil	Nil	1,70,00,000	0	No MoU, No Guarantee, Time barred loan, No response for clarification sought.
20	M Rajesh Kumar	04-05-2022	1,75,00,000	0	Business Loans	Nil	Nil	Nil	Nil	1,75,00,000	0	No MoU, No Guarantee, Time barred loan, No response for clarification sought.
21	Radiant Interconnect	04-05-2022	11,28,54,010	11,28,54,010	Business Loans to Group firms / companies with	Nil	17.11	Nil	Nil	0	0	Claimant submitted Loan Agreement,

