

Annexure-4

Name of the corporate debtor: Jaycon Infrastructure Limited ; Date of commencement of CIRP: 07th October 2019.; List of creditors as on: 13.08.2022

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	Decent Securities Pvt. Ltd.	19.10.2019	15,415,974.00	15,415,974.00	Unsecured Loan	-	NO	1.98%	-	-	-	-	NA
2	Oxyzo Financial Services Pvt Ltd	20.10.2019	60,082,839.00	60,082,839.00	Work order financing and Purchase Financing	-	NO	7.71%	-	-	-	-	NA
3	Sahyog Megachits Private Limited	19.10.2019	1,546,250.00	1,546,250.00	Unsecured Loan	-	NO	0.20%	-	-	-	-	NA
4	Jatinder Mittal Engineers and Contractors Pvt Ltd	19.10.2019	30,760,856.00	30,760,856.00	Unsecured Loan	-	YES	0%	-	-	-	-	NA
TOTAL			107,805,919.00	107,805,919.00		-		9.89%	-	-	-	-	