

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: 09-09-2022

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

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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	97,08,970	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	1.36	Nil	Nil	29,56,930	0	Nil
2	Rajesh Narayan Somani	05-05-2022	34,58,000	20,72,000	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	0.29	Nil	Nil	13,86,000	0	Nil
3	Rashmi Somani	05-05-2022	5,11,61,110	2,50,30,009	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	3.52	Nil	Nil	2,61,31,101	0	Nil
4	Arpana Somani	05-05-2022	67,05,000	67,05,000	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	0.94	Nil	Nil	0	0	Nil

5	Sunitha Somani	05-05-2022	7,40,000	7,40,000	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	0.10	Nil	Nil	0	0	Nil
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.
7	Suresh kumar Jhawar	02-05-2022	14,50,000	10,87,500	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	0.15	Nil	Nil	3,62,500	0	Nil
8	Aarathi Samir Maheswar i	02-05-2022	30,80,000	30,80,000	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	0.43	Nil	Nil	0	0	Nil
9	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	0.32	Nil	Nil	0	0	nil
10	Sheetal Jhawar	02-05-2022	14,50,000	14,50,000	Business Loans to Group firms / companies with Corporate Guarantee by CD	Nil	0.20	Nil	Nil	0	0	Nil
11	Vijay Kumar Baheti	02-05-2022	62,99,187	17,93,152	Business Loans to Group firms / companies with Corporate Guarantee by CD	Nil	0.25	Nil	Nil	45,06,035	0	Nil
12	Anuradha Baheti	02-05-2022	21,18,055	21,18,055	Business Loans to Group firms /	Nil	0.30	Nil	Nil	0	0	Nil

					companies with Corporate Guarantee by CD							
13	Preethi Baheti	02-05-2022	21,21,015	21,21,015	Business Loans to Group firms / companies with Corporate Guarantee by CD	Nil	0.30	Nil	Nil	0	0	Nil
14	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. Not admitted
15	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. Claim not admitted.
16	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
17	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
18	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. Not admitted.
19	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. Not admitted.

