

## 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)

S.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 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	0.00	Nil	Nil	37,00,000	0	Claimant is not part of MoU submitted or Corporate guarantee agreement furnished in support of claim. <b>Hence not admitted.</b>
7	Suresh kumar Jhavar	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 Maheswari	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 Maheswari	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 Jhavar	02-05-2022	14,50,000	14,50,000	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	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	No	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 / companies with Corporate Guarantee by CD	No	0.30	Nil	Nil	0	0	Nil
13	Preethi Baheti	02-05-2022	21,21,015	21,21,015	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	0.30	Nil	Nil	0	0	Nil

14	Zigma Electricals	02-05-2022	1,98,87,767	0	Business loan	No	0.00	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. <b>Not admitted</b>
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15	Rajashree Developers Entrepreneurs Pvt Ltd	02-05-2022	1,33,98,329	0	Business loan	No	0.00	Nil	Nil	1,33,98,329	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. <b>Claim not admitted.</b>
16	Smt Kiran Surana	05-05-2022	37,73,119	0	Inheritance by way of Testament	No	0.00	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. <b>Not admitted</b>

17	Nikhil Surana	05-05-2022	45,50,587	0	Inheritance by way of Testament	No	0.00	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. <b>Not admitted</b>
18	Mahavir Chand	04-05-2022	1,70,00,000	0	Business Loans	No	0.00	Nil	Nil	1,70,00,000	0	No MoU, No Guarantee, Time barred loan, No response for clarification sought. <b>Not admitted.</b>
19	M Rajesh Kumar	04-05-2022	1,75,00,000	0	Business Loans	No	0.00	Nil	Nil	1,75,00,000	0	No MoU, No Guarantee, Time barred loan, No response for clarification sought. <b>Not admitted.</b>

20	Radiant Interconnect Solutions India Pvt Ltd	04-05-2022	11,27,54,010	11,27,54,010	Business Loans to Group firms / companies with Corporate Guarantee by CD	No	15.84	Nil	Nil	0	0	Claimant submitted Loan Agreement, Promissory note, Bank statement showing transfer, post dated cheques issued by CD, dishonour of cheques, ledger sheet of CD. Court cases were filed for dishonour of cheques.
21	Innovative Techpack Ltd	06-05-2022	17,35,00,238	0	Corporate guarantee of CD against advance given to group firm for supply of goods	No	0.00	Nil	Nil	0	17,35,00,238	Under verification. No response to several emails seeking clarification. Hence, kept in abeyance.
22	Secret Labels India Apparels LLP	04-05-2022	30,00,000	0	Business Loans	No	0.00	Nil	Nil	30,00,000	0	No Memorandum or Loan agreement. Only bank statement submitted. Mail sent on 08/05/2022. No response to the same.
ToTal :			46,26,22,317	17,09,69,711			24.02			11,81,52,368	17,35,00,238	