

Annexure - 4

Name of the corporate debtor: - M/s Servel India Private Limited; Date of commencement of CIRP: 08 June 2022;

List of Creditors as on 03.11.2022

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

(Amount in ₹)

Sl No.	Name of creditors	Details of Claims 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	Tata Capital Financial Services Limited	01/10/2020	4,007,274	4,007,274	Working Capital Loan	-	No	0.72	-	-	-	-	-
2	3R Polymers Private Limited	31/08/2020	200,000	200,000	Deposit Holder	-	No	0.04	-	-	-	-	-
3	Adesh Agarwal Prop Universal Marketing	07/08/2020	6,159,479	6,159,479	Deposit Holder	-	No	1.11	-	-	-	-	-
4	Ajitesh Kumar Chaudhry	13/08/2020	112,000	112,000	Deposit Holder	-	No	0.02	-	-	-	-	-
5	Anjana	28/09/2020	464,250	464,250	Deposit Holder	-	No	0.08	-	-	-	-	-
6	Balwan Singh	08/08/2020	215,495	215,495	Deposit Holder	-	No	0.04	-	-	-	-	-
7	Birmati Devi	10/08/2020	816,617	816,617	Deposit Holder	-	No	0.15	-	-	-	-	-
8	Brij Bala Gupta	06/07/2020	2,418,480	2,418,480	Deposit Holder	-	No	0.44	-	-	-	-	-
9	Govind Kumar	29/10/2020	400,915	400,915	Deposit Holder	-	No	0.07	-	-	-	-	-
10	H.K. Vivek Overseas Pvt. Ltd.	02/10/2020	1,303,750	1,303,750	Deposit Holder	-	No	0.23	-	-	-	-	-
11	Harish Kumar & Sons (HUF)	02/10/2020	2,998,625	2,998,625	Deposit Holder	-	No	0.54	-	-	-	-	-
12	Himanshu Sharma	20/08/2020	51,690	51,690	Deposit Holder	-	No	0.01	-	-	-	-	-
13	Mahipal Singh Rana	18/10/2020	413,233	413,233	Deposit Holder	-	No	0.07	-	-	-	-	-
14	Manisha Gupta	07/07/2020	2,444,754	2,444,754	Deposit Holder	-	No	0.44	-	-	-	-	-
15	Manjusha Devi Vaish	04/07/2020	2,183,973	2,183,973	Deposit Holder	-	No	0.39	-	-	-	-	-
16	Mridula Jain	09/02/2021	3,456,221	3,456,221	Deposit Holder	-	No	0.62	-	-	-	-	-
17	Nandini	30/08/2020	209,148	209,148	Deposit Holder	-	No	0.04	-	-	-	-	-
18	Nidhi Gupta	06/07/2020	1,187,610	1,187,610	Deposit Holder	-	No	0.21	-	-	-	-	-
19	Poonam Mathur	08/02/2021	699,453	699,453	Deposit Holder	-	No	0.13	-	-	-	-	-
20	Rajesh Jain	09/02/2021	3,652,910	3,652,910	Deposit Holder	-	No	0.66	-	-	-	-	-
21	Roopali Harish	02/10/2020	1,303,750	1,303,750	Deposit Holder	-	No	0.23	-	-	-	-	-
22	Ruchika Rajan	10/10/2020	3,175,000	3,175,000	Deposit Holder	-	No	0.57	-	-	-	-	-
23	Santosh Kaushik	18/08/2020	565,250	565,250	Deposit Holder	-	No	0.10	-	-	-	-	-
24	Santram Sharma	18/08/2020	602,994	602,994	Deposit Holder	-	No	0.11	-	-	-	-	-
25	Sarita Singh	29/07/2020	150,000	150,000	Deposit Holder	-	No	0.03	-	-	-	-	-
26	Satish Chand Gupta	06/07/2020	2,480,259	2,480,259	Deposit Holder	-	No	0.45	-	-	-	-	-
27	Suharsh Mittal	31/08/2020	12,600,000	12,600,000	Deposit Holder	-	No	2.27	-	-	-	-	-
28	Urmila Devi	08/08/2020	710,594	710,594	Deposit Holder	-	No	0.13	-	-	-	-	-
29	Veer Bala Jain	09/02/2021	1,829,809	1,829,809	Deposit Holder	-	No	0.33	-	-	-	-	-
30	Vimla Rajan	10/10/2020	6,477,000	6,477,000	Deposit Holder	-	No	1.17	-	-	-	-	-
31	Vivek Harish son of (on behalf of) Late Harish Kumar	02/10/2020	4,302,375	4,302,375	Deposit Holder	-	No	0.78	-	-	-	-	-
32	Vivek Harish son of (on behalf of) Late Sarla Devi	02/10/2020	5,084,625	5,084,625	Deposit Holder	-	No	0.92	-	-	-	-	-
33	Anup Srivastava	31/07/2020	338,247	338,247	Deposit Holder	-	No	0.06	-	-	-	-	-
34	Sapna Jain	08/02/2021	102,159	102,159	Deposit Holder	-	No	0.02	-	-	-	-	-
35	Sunita Jain	09/02/2021	261,783	261,783	Deposit Holder	-	No	0.05	-	-	-	-	-
36	Ashok Chandra Jain	09/02/2021	1,046,770	1,046,770	Deposit Holder	-	No	0.19	-	-	-	-	-
37	Meenakshi Sharma	01/04/2021	1,559,874	1,559,874	Deposit Holder	-	No	0.28	-	-	-	-	-
38	Rajesh Sharma	01/04/2021	770,000	770,000	Deposit Holder	-	No	0.14	-	-	-	-	-
39	Greedy Game Media Private Limited	25/03/2021	1,168,713	1,168,713	Deposit Holder	-	No	0.21	-	-	-	-	-
40	Sheela Shastri	24/03/2021	350,000	350,000	Deposit Holder	-	No	0.06	-	-	-	-	-
41	Yashpal Shastri	24/03/2021	650,000	650,000	Deposit Holder	-	No	0.12	-	-	-	-	-
42	Shanti Sharma	27/05/2021	678,553	678,553	Deposit Holder	-	No	0.12	-	-	-	-	-
43	Chitra Chaudhry	31/08/2020	14,777,556	14,777,556	Deposit Holder	-	Yes	0.00	-	-	-	-	-
44	Shuchi Chaudhry Rastogi	31/08/2020	1,708,338	1,708,338	Deposit Holder	-	Yes	0.00	-	-	-	-	-
45	Nandini Chaudhry	31/08/2020	2,401,543	2,401,543	Deposit Holder	-	Yes	0.00	-	-	-	-	-
46	Rahul Chaudhry	31/08/2020	4,051,760	4,051,760	Deposit Holder	-	Yes	0.00	-	-	-	-	-
47	Rahul Chaudhry and Shuchi Chaudhry Rastogi on behalf of SP Chaudhry	31/08/2020	20,274,574	20,274,574	Deposit Holder	-	Yes	0.00	-	-	-	-	-