

Annexure - 4

Name of Corporate Debtor - M/s Ajnara India Limited : Date of Commencement of CIRP- 20.09.2022 : List of Creditors as on 11.10.2022

List of Unsecured Financial Creditors

(Amt in Rupees)

Sl no.	Details of Claimant	Details of Claim Received		Details of Claim Admitted					Amt of contingent claim	Amt of mutual Dues that may set off	Amt of claim not admitted (Rs.)	Amt of claim under verification	Remark if any
	Name of Creditor	Date of receipt	Amt Claimed (Rs)	Amt of claim admitted (Rs)	Nature of Claim	Amt Covered by Guarantee	Whether related ?	% of Voting in CoC, if applicable					
1	Arjuna Kumar Singh	9/26/22	804,046	611,889	Unsecured	0	No	0.01%	Nil	Nil	Nil	192,157	
2	Kailadevi Stone Impex	9/29/22	396,192	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	396,192	
3	Anuj Macker	9/29/22	720,000	-	Unsecured	1,080,000	No	0.00%	Nil	Nil	Nil	720,000	
4	Aditi Goel	10/9/22	-	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	-	
5	Arun Sabharwal	10/3/22	2,549,250	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	2,549,250	
6	Randeep Butalia	10/4/22	6,222,559	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	6,222,559	
7	Satendra Singh	10/4/22	8,500,000	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	8,500,000	
8	Shailendra Kumar	10/4/22	6,333,506	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	6,333,506	
9	Girish Kumar Tripathi	10/4/22	1,919,761	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	1,919,761	
10	Anil Kumar	10/4/22	1,320,000	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	1,320,000	
11	Premvati Premvati	10/4/22	200,000	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	200,000	
12	Saroj Saroj	10/4/22	100,000	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	100,000	
13	Asian Hemant Kispotta	10/4/22	564,000	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	564,000	
14	Vikas Mahajan	10/4/22	2,836,870	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	2,836,870	
15	Eldeco Infrastructure And Properties Limited	10/5/22	10,830,575	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	10,830,575	
16	Eldeco Real Estate Limited	10/5/22	1,477,691	-	Unsecured	0	No	0.00%	Nil	Nil	Nil	1,477,691	
	Total		44,774,450	611,889		1,080,000		0.01%				44,162,561	