

## Annexure - 4

Name of Corporate Debtor JAATVEDAS CONSTRUCTION COMPANY PRIVATE LIMITED  
Date of Commencement of CIRP 16th September 2022  
List of Creditors as on 11th January 2023

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

(Amount in Rs.)

Sl. No.	Name of Creditor	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 ?	% voting share in CoC					
1	Rajesh Jotwani (Prop. Jotwani Nuts and Spices)	11-10-2022	5,46,36,000	52898888.00	Loan	0	No	20.21	0	0	17,37,112	0	
2	Pro Fin Capital Services Limited	14-10-2022	7,09,50,000	70950000.00	Loan	0	No	27.1	0	0	0	0	
3	Crescita Investment Mannagement Pvt. Limited	01-11-2022	15,98,384	1500000.00	Loan	0	No	0.57	0	0	98,384	0	
4	Ambe Securities Pvt. Limited	01-11-2022	79,00,000	7900000.00	Loan	0	No	3.02	0	0	0	0	
5	Eustoma Advisors Pvt Ltd	01-11-2022	5,47,37,408	0.00	Loan	0	No	0	0	0	5,47,37,408	0	
6	Shantilal K Patel	14-12-2022	853004	473142	Loan	0	Yes	0	0	0	379862	0	Loan was given while he was a director
	<b>Total claims</b>		<b>19,06,74,796</b>	<b>13,37,22,030</b>				<b>50.9</b>			<b>5,69,52,766</b>	<b>0</b>	