Annexure - 4

Name of Corporate Debtor Date of Commencement of CIRP List of Creditors as on JAATVEDAS CONSTRUCTION COMPANY PRIVATE LIMITED

16th September 2022 11th January 2023

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

(Amount in Rs.)

Date of Receipt Amount Claim Nature of admitted Claim Covered by guarantee No. Coc No. 20.21 O. O. 17,37,112 O.	Sl. No.	Name of Creditor	Details of Claim Admitted						Amount	Amount of	Amount of claim	Pomarks if		
Date of Receipt Amount Claim admitted Claim Claim admitted Claim Nature of by guarantee Coc Coc	31. NO.	Name of Creditor	Details of Cla	iiis keteiveu	Details of Claim Aumitteu									•
Date of Receipt Amount Claim Amount of Claim Covered by guarantee Whether related party Share in CoC											_			any
Date of Receipt Amount claimed Amount of Claim admitted Claim Nature of by guarantee Whether covered by guarantee CoC Variable Variable										_			verification	
Date of Receipt										t claim	dues, that			
Date of Receipt Receipt Claimed Amount of Claim admitted Claimed Covered Covered											may be			
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											set-off			
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														
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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			Receipt	ciaimed	admitted	Claim	l.	related party ?						
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 7095000.00 Loan 0 No 27.1 0 0 0 0 0 0 3 Crescita Investment Mannagement Pvt. Limited 01-11-2022 15,98,384 150000.00 Loan 0 No 0.57 0 0 98,384 0 4 Ambe Securities Pvt. Limited 01-11-2022 79,00,000 790000.00 Loan 0 No 3.02 0 0 0 0 0 5,47,37,408 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 Loan 0 No 0 0 0 5,47,37,408 0 0							1 -		CoC					
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2 Pro Fin Capital Services Limited 14-10-2022 7,09,50,000 70950000.00 Loan 0 No 27.1 0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>														
2 Pro Fin Capital Services Limited 14-10-2022 7,09,50,000 70950000.00 Loan 0 No 27.1 0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>														
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 0 5,47,37,408 0 Loan 0 No 0 0 0 0 5,47,37,408 0 Loan 0 No 0 0 0 0 5,47,37,408 0 Loan 0 No 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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	
4 Ambe Securities Pvt. Limited 01-11-2022 79,00,000 7900000.00 Loan 0 No 3.02 0 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 Logiv he 1 <td< th=""><td>2</td><td>Pro Fin Capital Services Limited</td><td>14-10-2022</td><td>7,09,50,000</td><td>70950000.00</td><td>Loan</td><td>0</td><td>No</td><td>27.1</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></td<>	2	Pro Fin Capital Services Limited	14-10-2022	7,09,50,000	70950000.00	Loan	0	No	27.1	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 Loagive he	3	Crescita Investment Mannagement Pvt. Limited	01-11-2022	15,98,384	1500000.00	Loan	0	No	0.57	0	0	98,384	0	
Lo give	4	Ambe Securities Pvt. Limited	01-11-2022	79,00,000	7900000.00	Loan	0	No	3.02	0	0	0	0	
give he	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	
														Loan was
														given while
6 Shantilal K Patel 14-12-2022 853004 473142 Loan 0 Yes 0 0 379862 0 day														he was a
	6	Shantilal K Patel	14-12-2022	853004	473142	Loan	0	Yes	0	0	0	379862	0	director
Total claims 19,06,74,796 13,37,22,030 50.9 5,69,52,766 0		Total claims							50.9			5,69,52,766	0	