

Name of Corporate Debtor  
Date of Commencement of CIRP  
List of Creditors as on

JAATVEDAS CONSTRUCTION COMPANY PRIVATE LIMITED  
16th September 2022  
13th June 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 |                     |                     |                 |                             |                         |                       | 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 of claimed   | Amount 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         | 5,39,72,231         | Loan            | 0                           | No                      | 21.64                 | 0                          | 0  | 6,63,769                     | 0                                  |  |
| 2       | Pro Fin Capital Services Limited               | 14-10-2022                 | 7,09,50,000         | 7,09,50,000         | Loan            | 0                           | No                      | 28.45                 | 0                          | 0  | 0                            | 0                                  |  |
| 3       | Crescita Investment Mannagement Pvt. Limited   | 01-11-2022                 | 15,98,384           | 1500000             | Loan            | 0                           | No                      | 0.60                  | 0                          | 0  | 98,384                       | 0                                  |  |
| 4       | Ambe Securities Pvt. Limited                   | 01-11-2022                 | 79,00,000           | 7900000             | Loan            | 0                           | No                      | 3.17                  | 0                          | 0  | 0                            | 0                                  |  |
| 5       | Eustoma Advisors Pvt Ltd                       | 01-11-2022                 | 5,47,37,408         | 0                   | Loan            | 0                           | No                      | 0                     | 0                          | 0  | 5,47,37,408                  | 0                                  |  |
| 6       | SHANTILAL PATEL                                | 14-12-2022                 | 850830              | 850830              | Loan            | 0                           | Yes                     | 0                     | 0                          | 0  | 0                            | 0                                  | Loan was given while he was a director |
|         | <b>Total claims</b>                            |                            | <b>19,06,72,622</b> | <b>13,51,73,061</b> |                 |                             |                         | <b>53.86</b>          |                            |  | <b>5,54,99,561</b>           | <b>0</b>                           |  |