

Annexure - 4

Name of the corporate debtor :- Jelenta Polytraders Private Limited;

Date of commencement of CIRP:-04/08/2023;

List of creditors as on 25/08/2023

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 claim 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 Security Interest	Amount covered by gurantee	Whether related party ?	% voting share in coc					
1	Sree Polytraders Private Limited	17-08-2023	25535000	25535000	Financial	Nil	Nil	No	100.00%	Nil	Nil	Nil	Nil	
			25535000	25535000	0	0	0	0	100.00%	0	0	0	0	