

Annexure-4

Name of the corporate debtor: JIYA ECO-PRODUCTS LIMITED. Date of commencement of CIRP: 24.04.2023; List of creditors as on: 08.09.2023

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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 guarantee	Whether related party?	% of voting share in CoC					Amount of contingent claim
1	India Infoline Finance Limited	28-06-23	2771916	2771916	Financial Creditor	NIL	--□	No	1.53	N.A	N.A	--		
2	Capfloat Financial Services Ltd	06-08-23	9949747	9949747	Financial Creditor	NIL	--□	No	5.49	N.A	N.A	--		
3	Poonawala Fincorp Limited	25-08-23	1198016	0	Financial Creditor	NIL	--□	No		N.A	N.A	--	1198016	
	Total		13,919,679	12,721,663		-	-	-	7.02				1198016	