

List of unsecured financial creditors

| Sl. No. | Name of creditor | Identification No. | 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 rejected | Amount of claim under verification | Remarks, if any |
|---------|------------------------|--------------------|---------------------------|----------------|---------------------------|--------------------|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|---|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by guarantee | % share in total amount of claims admitted | | | | | |
| 1 | M/S. AMBEY INVESTMENTS | 24-08-2023 | 25-08-2023 | 35,69,375 | 35,69,375 | PRINCIPAL+INTEREST | - | 100 | NIL | NIL | NIL | NIL | BOOKS OF ACCOUNTS NOT SUBMITTED. COMPARED WITH IRP'S APPROVAL AND THEN WORKED OUT |
| 2 | JAYESH KUMAR P | 24-08-2023 | 25-08-2023 | 44,40,000 | 44,40,000 | PRINCIPAL+INTEREST | - | 100 | NIL | NIL | NIL | NIL | BOOKS OF ACCOUNTS NOT SUBMITTED. COMPARED WITH IRP'S APPROVAL AND THEN WORKED OUT |
| 3 | MANISH L SHAH | 24-08-2023 | 25-08-2023 | 35,69,375 | 35,69,375 | PRINCIPAL+INTEREST | - | 100 | NIL | NIL | NIL | NIL | BOOKS OF ACCOUNTS NOT SUBMITTED. COMPARED WITH IRP'S APPROVAL AND THEN WORKED OUT |
| 4 | SRIPAL NATHMAL JAIN | 24-08-2023 | 25-08-2023 | 35,69,375 | 35,69,375 | PRINCIPAL+INTEREST | - | 100 | NIL | NIL | NIL | NIL | BOOKS OF ACCOUNTS NOT SUBMITTED. COMPARED WITH IRP'S APPROVAL AND THEN WORKED OUT |