

**Annexure-4**

**Name of the corporate debtor: Jawan Construction Private Limited (Under Liquidation)**

**Date of commencement of liquidation process: 22-11-2023**

**List of Creditors as on: 12-01-2024**

**List of 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 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 guarantee	Whether related party?	% of Voting share in CoC						
1.	Rimura Finlease & Technology Limited		3,25,56,588.00	3,25,56,588.00	Unsecured	No	No	27.79	Nil	Nil	NIL	NIL	NIL	
2.	Himanshu Sharma		3,27,000.00	3,27,000.00	Unsecured	No	No	0.28	Nil	NIL	NIL	NIL	NIL	
3	Shriram Transport Finance Company Limited		4,04,02,538.00	4,04,02,538.00	Unsecured	No	No	34.49	Nil	NIL	NIL	NIL	NIL	
4	Sundaram Finance Limited		1,42,53,575.21	1,42,53,575.21	Unsecured	No	No	12.17	Nil	NIL	NIL	NIL	NIL	
5	Central Bank of India*		4,96,00,000.00	0.00	Unsecured	No	No	0.00	Nil	NIL	NIL	4,96,00,000.00	Explanation Sought	
6	Nitin Bhandari		1,28,016.00	1,00,800.00	Unsecured	No	No	0.00	Nil	NIL	NIL	27,216.00	Explanation Sought	
<b>Total</b>			<b>13,72,67,717.21</b>	<b>8,76,40,501.21</b>								<b>4,96,27,216.00</b>		