

Annexure - 4

Name of the Corporate Debtor: Jupiter Leys Pvt Ltd

Date of commencement of CIRP: 22/12/2023

List of creditors as on: 11/01/2024

List of Operational Creditors - Other than Government Dues

(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 Security Interest	Whether related party?	% of voting share in CoC					
1	Matha Metal Combines JTS Road, Nalukettu P.O, Koratty, Thrissur – 680 308	05-01-2024	6,91,620	6,91,620	Operational Creditor for supplies	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
2	Maha Oil Traders Ramapura, Kollegala Taluk, Chamarajnar Dist, Karnataka - 571444	02-01-2024	7,95,428	7,95,428	Operational Creditor for supplies	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
3	Kerala Enviro Infrastructure Limited Inside FACT CD Campus, Ambalamedu, Ernakulam – 682 303	05-01-2024	813	813	Operational Creditor for supplies	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
4	Riddhi Enterprise 2,Eknath Niwas, Gangawadi Road, Ghatkopar (W),Mumbai-400 086	05-01-2024	1,50,000	0	---	Nil	No	Nil	Nil	Nil	Nil	1,50,000.00	Nil
Total			16,37,861	14,87,861								1,50,000.00	