

Annexure-4

Name of the corporate debtor: Sanwariyaji Business Venture Private Limited

Date of commencement of CIRP: 23.12.2021

List of Creditors as on: 21.02.2024

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	Guman Builders & Developers Pvt. Ltd.	25.01.2022	86048245	30313733	Unsecured Loan	No	Yes	Nil	Nil	Nil	0.00	55734512.00	
2	Guman Khandelwal	25.01.2022	13093288	3321003	Unsecured Loan	No	Yes	Nil	Nil	Nil	0.00	9772285.00	
3	Shree Kripa Steel Industries, LLP	25.01.2022	1238564	450000	Unsecured Loan	No	Yes	Nil	Nil	Nil	0.00	788564.00	
4	Shri Govind Kripa Buildmart Pvt Ltd	31.01.2022	771031	256000	Unsecured Loan	No	Yes	Nil	Nil	Nil	0.00	515031	
5	Hotel Palak Paradise (A unit of KBCPL)	31.01.2022	4029274	0.00	Unsecured Loan	No	Yes	Nil	Nil	Nil	0.00	4029274	
6	Khandelwal Building Material Suppliers	31.01.2022	21684039	0.00	Unsecured Loan	No	Yes	Nil	Nil	Nil	0.00	21684039	
7	Guman Jewellers	31.01.2022	89149977	21901000	Unsecured Loan	No	Yes	Nil	Nil	Nil	0.00	67248977	
8	Ms. Namita Moondhra	17.03.2023	10150000.00	5000000.00	Unsecured Loan	No	No	0.41	Nil	Nil	0.00	5150000	
	TOTAL		22,61,64,418.00	6,12,41,736.00				0.41				16,49,22,682.00	