

Annexure – 4

Name of the corporate debtor: JAWAN MINING AND CONSTRUCTION EQUIPMENT PVT. LTD. Date of commencement of CIRP: 08.12.2023 List of creditors as on: 01.01.2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

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 beset-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	Neil Industries Limited	L51109WB1983PLC036091	21.12.2023	11,31,50,803	11,27,50,803	UNSECURED	NIL	No	61.41	0	0	400000	0	-
2.	Prabhat Securities Limited	L22022UP1982PLC005759.	22.12.2023	1,54,21,625	1,54,21,625	UNSECURED	NIL	NO	8.40	0	0	0	0	-
3.	Rimura Finlease & Technology Limited	U65910RJ1994PLC009207	22.12.2023	66,30,485	66,30,485	UNSECURED	NIL	NO	3.61	0	0	0	0	-
4.	G.L. Sharma Stock Broker Private Limited	U67110UP1996PTC020380	22.12.2023	40,61,523	40,61,523	UNSECURED	NIL	NO	2.21	0	0	0	0	-
5.	Himanshu Sharma	DEUPS4327K	22.12.2023	1,23,49,159	1,23,49,159	UNSECURED	NIL	YES	0	0	0	0	0	-
6.	Jawan Construction Pvt. Ltd.	U45201RJ2004PTC019689	22.12.2023	1,42,53,575	0	UNSECURED	NIL	YES	0	0	0	0	1,42,53,575	Under Verification