

Annexure-4

Name of the Corporate Debtor : Jai Gokul Towers Pvt Ltd ; Date of commencement of CIRP : 01-01-2024 ; List of Creditors as on : 13-03-2024

List of Unsecured financial creditors (other than FC 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	Miller Traders Pvt Ltd	13.01.2024	88,862,466.00	88,599,015.00	Corporate Gurantee		No	7.83			263,451.00	-	
2	Kanpur properties and fi	1/13/1900	138,432,520.00	138,432,520.00	Corporate Gurantee		No	12.23				-	
3	Hughli Machinerics Pvt L	15.01.2024	307,631,302.00	307,631,302.00	Corporate Gurantee		No	27.17				-	
4	Tarit commercial Pvt Lim	18.01.2024	268,528,611.00	268,528,611.00	Corporate Gurantee		No	23.72				-	
	Total		803,454,899	803,191,448				70.95			263,451	-	