

Name of Corporate Debtor JAATVEDAS CONSTRUCTION COMPANY PRIVATE LIMITED
Date of Commencement of CIRP 16th September 2022
List of Creditors as on 20th March 2024

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims Received							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 of claimed	Amount admitted	Nature of Claim	Amount covered by guarantee	Whether related party ?	% voting share in CoC					
1	Rajesh Jotwani (Prop. Jotwani Nuts and Spices)	11-10-2022	5,46,36,000	5,39,72,231	Loan	0	No	21.64	0	0	6,63,769	0	
2	Pro Fin Capital Services Limited	14-10-2022	7,09,50,000	7,09,50,000	Loan	0	No	28.45	0	0	0	0	
3	Crescita Investment Mannagement Pvt. Limited	01-11-2022	15,98,384	1500000	Loan	0	No	0.60	0	0	98,384	0	
4	Ambe Securities Pvt. Limited	01-11-2022	79,00,000	7900000	Loan	0	No	3.17	0	0	0	0	
5	Eustoma Advisors Pvt Ltd	01-11-2022	5,47,37,408	0	Loan	0	No	0	0	0	5,47,37,408	0	
6	SHANTILAL PATEL	14-12-2022	850830	850830	Loan	0	Yes	0	0	0	0	0	Loan was given while he was a director
Total claims			19,06,72,622	13,51,73,061				53.86			5,54,99,561	0	