

Annexure-4

Name of the corporate debtor: Shrinathji Business Venture Private Limited

Date of commencement of CIRP: 23.12.2021

List of Creditors as on: 30.03.2024

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.	02.02.2022	17861472	0.00	Unsecured Loan	No	Yes	Nil	Nil	Nil	17861472		
2	Blue Moon Dream States LLP	02.02.2022	1236638	600000	Unsecured Loan	No	Yes	Nil	Nil	Nil	636638		
3	Guman Khandelwal	02.02.2022	489440	161000	Unsecured Loan	No	Yes	Nil	Nil	Nil	328440		
4	Shree Kripa Steel Industries, LLP	02.02.2022	1238564	450000	Unsecured Loan	No	Yes	Nil	Nil	Nil	788564		
5	Shri Govind Kripa Buildmart Pvt Ltd	02.02.2022	2041522	994000	Unsecured Loan	No	Yes	Nil	Nil	Nil	1047522		
6	Hotel Palak Paradise (A unit of KBCPL)	02.02.2022	1624821	0.00	Unsecured Loan	No	Yes	Nil	Nil	Nil	1624821		
7	Khandelwal Buildcon Private Limited	02.02.2022	323764	145000	Unsecured Loan	No	Yes	Nil	Nil	Nil	178764		
8	Mohan Lal Khandelwal	02.02.2022	2292172	0.00	Unsecured Loan	No	Yes	Nil	Nil	Nil	2292172		
	TOTAL		2,71,08,393.00	23,50,000.00							2,47,58,393.00		

