

## Annexure - 4

Name of the corporate debtor: - M/s Servel India Private Limited; Date of commencement of CIRP: 08 June 2022; List of Creditors as on 26.03.2024

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

(Amount in Rs.)

Sl No.	Name of creditors	Details of Claims 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	Wheteher Related Party?					
1	Tata Capital Financial Services Limited	01/10/2020	4,007,274	4,007,274	Working Capital Loan	-	No	0.82%	-	-	-	-
2	3R Polymers Private Limited	31/08/2020	200,000	200,000	Deposit Holder	-	No	0.04%	-	-	-	-
3	Adesh Agarwal Prop Universal Marketing	07/08/2020	6,159,479	6,159,479	Deposit Holder	-	No	1.26%	-	-	-	-
4	Ajitesh Kumar Chaudhry	13/08/2020	112,000	112,000	Deposit Holder	-	No	0.02%	-	-	-	-
5	Anjana	28/09/2020	464,250	464,250	Deposit Holder	-	No	0.10%	-	-	-	-
6	Balwan Singh	08/08/2020	215,495	215,495	Deposit Holder	-	No	0.04%	-	-	-	-
7	Birmati Devi	13/08/2020	816,617	816,617	Deposit Holder	-	No	0.17%	-	-	-	-
8	Brij Bala Gupta	07/07/2020	2,418,480	2,418,480	Deposit Holder	-	No	0.50%	-	-	-	-
9	Govind Kumar	29/10/2020	400,915	400,915	Deposit Holder	-	No	0.08%	-	-	-	-
10	H.K. Vivek Overseas Pvt. Ltd.	-	1,303,750	1,303,750	Deposit Holder	-	No	0.27%	-	-	-	-
11	Harish Kumar & Sons (HUF)	-	2,998,625	2,998,625	Deposit Holder	-	No	0.61%	-	-	-	-
12	Himanshu Sharma	20/08/2020	51,690	51,690	Deposit Holder	-	No	0.01%	-	-	-	-
13	Mahipal Singh Rana	18/10/2020	413,233	413,233	Deposit Holder	-	No	0.08%	-	-	-	-
14	Manisha Gupta	07/07/2020	2,444,754	2,444,754	Deposit Holder	-	No	0.50%	-	-	-	-
15	Manjusha Devi Vaish	04/07/2020	2,183,973	2,183,973	Deposit Holder	-	No	0.45%	-	-	-	-
16	Mridula Jain	09/02/2021	3,456,221	3,456,221	Deposit Holder	-	No	0.71%	-	-	-	-
17	Nandini	-	209,148	209,148	Deposit Holder	-	No	0.04%	-	-	-	-
18	Nidhi Gupta	-	1,187,610	1,187,610	Deposit Holder	-	No	0.24%	-	-	-	-
19	Poonam Mathur	-	699,453	699,453	Deposit Holder	-	No	0.14%	-	-	-	-
20	Rajesh Jain	09/02/2021	3,652,910	3,652,910	Deposit Holder	-	No	0.75%	-	-	-	-
21	Roopali Harish	-	1,303,750	1,303,750	Deposit Holder	-	No	0.27%	-	-	-	-
22	Ruchika Rajan	10/10/2020	3,175,000	3,175,000	Deposit Holder	-	No	0.65%	-	-	-	-
23	Santosh Kaushik	18/08/2020	565,250	565,250	Deposit Holder	-	No	0.12%	-	-	-	-
24	Santram Sharma	18/08/2020	602,994	602,994	Deposit Holder	-	No	0.12%	-	-	-	-
25	Sarita Singh	-	150,000	150,000	Deposit Holder	-	No	0.03%	-	-	-	-
26	Satish Chand Gupta	07/07/2020	2,480,259	2,480,259	Deposit Holder	-	No	0.51%	-	-	-	-
27	Suharsh Mittal	31/08/2020	12,600,000	12,600,000	Deposit Holder	-	No	2.58%	-	-	-	-
28	Urmila Devi	08/08/2020	710,594	710,594	Deposit Holder	-	No	0.15%	-	-	-	-
29	Veer Bala Jain	09/02/2021	1,829,809	1,829,809	Deposit Holder	-	No	0.37%	-	-	-	-
30	Vimla Rajan	10/10/2020	6,477,000	6,477,000	Deposit Holder	-	No	1.33%	-	-	-	-
31	Vivek Harish son of (on behalf of)Late Harish Kumar	02/10/2020	4,302,375	4,302,375	Deposit Holder	-	No	0.88%	-	-	-	-
32	Vivek Harish son of (on behalf of) Late Sarla Devi	02/10/2020	5,084,625	5,084,625	Deposit Holder	-	No	1.04%	-	-	-	-
33	Anup Srivastava	-	338,247	338,247	Deposit Holder	-	No	0.07%	-	-	-	-
34	Sapna Jain	-	102,159	102,159	Deposit Holder	-	No	0.02%	-	-	-	-
35	Sunita Jain	-	261,783	261,783	Deposit Holder	-	No	0.05%	-	-	-	-
36	Ashok Chandra Jain	-	1,046,770	1,046,770	Deposit Holder	-	No	0.21%	-	-	-	-
37	Meenakshi Sharma	-	1,559,874	1,559,874	Deposit Holder	-	No	0.32%	-	-	-	-
38	Rajesh Sharma	-	770,000	770,000	Deposit Holder	-	No	0.16%	-	-	-	-
39	GreedyGame Media Private Limited	25/03/2021	1,168,713	1,168,713	Deposit Holder	-	No	0.24%	-	-	-	-
40	Sheela Shastri	24/03/2021	350,000	350,000	Deposit Holder	-	No	0.07%	-	-	-	-
41	Yashpal Shastri	24/03/2021	650,000	650,000	Deposit Holder	-	No	0.13%	-	-	-	-
42	Shanti Sharma	27/05/2021	678,553	678,553	Deposit Holder	-	No	0.14%	-	-	-	-
43	Chitra Chaudhry	31/08/2020	14,777,556	14,777,556	Deposit Holder	-	Yes	0%	-	-	-	-
44	Shuchi Chaudhry Rastogi	-	1,708,338	1,708,338	Deposit Holder	-	Yes	0%	-	-	-	-
45	Nandini Chaudhry	31/08/2020	2,401,543	2,401,543	Deposit Holder	-	Yes	0%	-	-	-	-
46	Rahul Chaudhry	-	4,051,760	4,051,760	Deposit Holder	-	Yes	0%	-	-	-	-
47	Rahul Chaudhry and Shuchi Chaudhry Rastogi on behalf of SP Chaudhry	-	20,274,574	20,274,574	Deposit Holder	-	Yes	0%	-	-	-	-
<b>Total</b>			<b>122,817,403</b>	<b>122,817,403</b>	-	-	-	<b>16.31%</b>	-	-	-	-