

## Annexure-1

Name of the corporate debtor: Jaryal Motor Finance Company Limited; Date of commencement of CIRP: 24-04-2024; List of creditors as on: 17-04-2024

## List of unsecured financial creditors belonging to any class of creditors

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?					
1	Manohal Lal	9/5/2024	660,212.00	660,212.00	Deposit Holder	0	NO	2.86%	-	-	-	-
2	Surender Mehra	9/5/2024	336,000.00	336,000.00	Deposit Holder	0	NO	1.46%	-	-	-	-
3	Chandu Ram	9/5/2024	639,000.00		Deposit Holder	0	Yes		-	-	639000	
4	Ramel Singh	9/5/2024	2,137,607.00	2,137,607.00	Deposit Holder	0	NO	9.27%	-	-	-	-
5	Vikas Patial	9/5/2024	312,750.00	312,750.00	Deposit Holder	0	NO	1.36%	-	-	-	-
6	Vindra Devi	9/5/2024	5,437.00	5,437.00	Deposit Holder	0	NO	0.02%	-	-	-	-
7	Rajesh Patial	9/5/2024	1,124,679.00		Deposit Holder	0	Yes	0.00%	-	-	1124679	
8	Manju Bala	9/5/2024	160,000.00	160,000.00	Deposit Holder	0	NO	0.69%	-	-	-	-
9	Kuldeep Kumar	9/5/2024	239,995.00	239,995.00	Deposit Holder	0	NO	1.04%	-	-	-	-
10	Anil Kumar	14/05/2024	517,500.00		Deposit Holder	0	Yes	0.00%	-	-	517500	
11	Raman Kumar	14/05/2024	980,000.00	980,000.00	Deposit Holder	0	NO	4.25%	-	-	-	-
12	Abhilasha Shaarma	14/05/2024	432,000.00	432,000.00	Deposit Holder	0	NO	1.87%	-	-	-	-
13	Praggy Sharma	14/05/2024	75,000.00		Deposit Holder	0	NO	0.00%	-	-	75000	
14	Varindra Kumari	14/05/2024	172,500.00	172,500.00	Deposit Holder	0	NO	0.75%	-	-	-	-
15	Shivangi Dhiman	14/05/2024	136,500.00	136,500.00	Deposit Holder	0	NO	0.59%	-	-	-	-
16	Sonu Devi	14/05/2024	271,500.00	271,500.00	Deposit Holder	0	NO	1.18%	-	-	-	-
17	Harsh Kumar	14/05/2024	190,034.00	190,034.00	Deposit Holder	0	NO	0.82%	-	-	-	-
18	Neeta Kumari	14/05/2024	267,527.00	267,527.00	Deposit Holder	0	NO	1.16%	-	-	-	-
19	Kanta Devi	14/05/2024	40,000.00	40,000.00	Deposit Holder	0	NO	0.17%	-	-	-	-
20	Desh Raj	14/05/2024	609,210.00	609,210.00	Deposit Holder	0	NO	2.64%	-	-	-	-
21	Pratyush Indoria	14/05/2024	2,784,000.00		Deposit Holder	0	NO	0.00%	-	-	2784000	
22	Sandhaya Devi	14/5/2024	160,000.00	160,000.00	Deposit Holder	0	NO	0.69%	-	-	-	-

23	Krishna Devi	14/05/2024	37,908.00	37,908.00	Deposit Holder	0	NO	0.16%	-	-	-	-
24	Nikhil Rana	14/05/2024	162,889.00	162,889.00	Deposit Holder	0	NO	0.71%	-	-	-	-
25	Parveen Kumari	14/05/2024	980,500.00		Deposit Holder	0	Yes	0.00%	-	-		980500
26	Parja Ram	14/05/2024	62,000.00	62,000.00	Deposit Holder	0	NO	0.27%	-	-	-	-
27	Kuldeep Kumar	14/05/2024	323,650.00	323,650.00	Deposit Holder	0	NO	1.40%	-	-	-	-
28	Shanti Lal Sharma	14/05/2024	700,000.00	700,000.00	Deposit Holder	0	NO	3.03%	-	-	-	-
29	Dhruv Rathore	14/05/2024	75,000.00		Deposit Holder	0	NO	0.00%	-	-		75000
30	Santosh Kumari	14/05/2024	2,514,000.00	2,514,000.00	Deposit Holder	0	NO	10.90%	-	-	-	-
31	Shailja Thakur	14/05/2024	22,600.00	22,600.00	Deposit Holder	0	NO	0.10%	-	-	-	-
32	Lalita Devi	14/05/2024	244,547.00	244,547.00	Deposit Holder	0	NO	1.06%	-	-	-	-
33	Nirmala Devi	14/05/2024	183,000.00	183,000.00	Deposit Holder	0	NO	0.79%	-	-	-	-
34	Hem Raj	14/05/2024	246,000.00		Deposit Holder	0	Yes	0.00%	-	-		246000
35	Sushma Kumari	14/05/2024	390,000.00	390,000.00	Deposit Holder	0	NO	1.69%	-	-	-	-
36	Jagdish Chand	14/05/2024	200,000.00	200,000.00	Deposit Holder	0	NO	0.87%	-	-	-	-
37	Sunita Devi	14/05/2024	801,779.00	801,779.00	Deposit Holder	0	NO	3.48%	-	-	-	-
38	Chander Lekha	14/05/2024	9,000.00	9,000.00	Deposit Holder	0	NO	0.04%	-	-	-	-
39	Jatin Dadwal	14/05/2024	30,000.00	30,000.00	Deposit Holder	0	NO	0.13%	-	-	-	-
40	Devansh Indoria	14/05/2024	180,000.00		Deposit Holder	0	NO	0.00%	-	-		180000
41	Kanta	14/05/2024	38,646.00	38,646.00	Deposit Holder	0	NO	0.17%	-	-	-	-
42	Priyanka Thakur	14/05/2024	107,493.00	107,493.00	Deposit Holder	0	NO	0.47%	-	-	-	-
43	Sudesh Devi	14/05/2024	579,250.00	579,250.00	Deposit Holder	0	NO	2.51%	-	-	-	-
44	Partap Singh	14/05/2024	911,000.00	911,000.00	Deposit Holder	0	NO	3.95%	-	-	-	-
45	Subhadra Devi	14/05/2024	112,391.00	112,391.00	Deposit Holder	0	NO	0.49%	-	-	-	-
46	Naitik Thakur	14/05/2024	158,368.00		Deposit Holder	0	NO	0.00%	-	-		158368
47	Palak Thakur	14/05/2024	263,372.00		Deposit Holder	0	NO	0.00%	-	-		263372
48	Kesar Singh Dadwal	14/05/2024	553,000.00	553,000.00	Deposit Holder	0	NO	2.40%	-	-	-	-
49	Baby Bala	14/05/2024	864,000.00	864,000.00	Deposit Holder	0	NO	3.75%	-	-	-	-

50	Kajal Rana	14/05/2024	40,000.00	40,000.00	Deposit Holder	0	NO	0.17%	-	-	-	-
51	Aditya Thakur	14/05/2024	72,040.00		Deposit Holder	0	NO	0%	-	-		72040
52	Davinder Kumar	14/05/2024	90,000.00	90,000.00	Deposit Holder	0	NO	0.39%	-	-	-	-
53	Nirjla Thakur	14/05/2024	220,000.00		Deposit Holder	0	NO	0.00%	-	-		220000
54	Narinder Kumar	14/05/2024	52,000.00	52,000.00	Deposit Holder	0	NO	0.23%	-	-	-	-
55	Shivani Mehra	14/05/2024	13,933.00	13,933.00	Deposit Holder	0	NO	0.06%	-	-	-	-
56	Ashwani Kumar	14/05/2024	278,000.00	278,000.00	Deposit Holder	0	NO	1.21%	-	-	-	-
57	Sunita Devi	14/05/2024	80,000.00	80,000.00	Deposit Holder	0	NO	0.35%	-	-	-	-
58	Gurdass Chand	14/05/2024	599,225.00	599,225.00	Deposit Holder	0	NO	2.60%	-	-	-	-
59	Rozi Bala	14/05/2024	33,678.00	33,678.00	Deposit Holder	0	NO	0.15%	-	-	-	-
60	Gaytri Devi	14/05/2024	400,000.00	400,000.00	Deposit Holder	0	NO	1.73%	-	-	-	-
61	Prachi Indoria	14/05/2024	1,139,000.00		Deposit Holder	0	NO	0.00%	-	-		1139000
62	Nirmala Devi	14/05/2024	32,790.00	32,790.00	Deposit Holder	0	NO	0.14%	-	-	-	-
63	Monika Rani	14/05/2024	109,300.00	109,300.00	Deposit Holder	0	NO	0.47%	-	-	-	-
64	Naincy	14/05/2024	816,000.00	816,000.00	Deposit Holder	0	NO	3.54%	-	-	-	-
65	Bant Roy	14/05/2024	708,000.00	708,000.00	Deposit Holder	0	NO	3.07%	-	-	-	-
66	Yukti Indoria	14/05/2024	947,000.00	947,000.00	Deposit Holder	0	NO	4.10%	-	-	-	-
67	Sushma Devi	14/05/2024	225,000.00	225,000.00	Deposit Holder	0	NO	0.98%	-	-	-	-
68	Priyanshu Mehra	14/05/2024	200,000.00	200,000.00	Deposit Holder	0	NO	0.87%	-	-	-	-
69	Sumita Devi	14/05/2024	320,000.00	320,000.00	Deposit Holder	0	NO	1.39%	-	-	-	-
70	Parveen Lata	14/05/2024	464,000.00	464,000.00	Deposit Holder	0	NO	2.01%	-	-	-	-

71	Anita Devi	14/05/2024	60,000.00	60,000.00	Deposit Holder	0	NO	0.26%	-	-	-	-
72	Anmol Patial	16/05/2024	124,041.00	124,041.00	Deposit Holder	0	NO	0.54%	-	-	-	-
73	Joginder Singh	16/05/2024	108,000.00	108,000.00	Deposit Holder	0	NO	0.47%	-	-	-	-
74	Ritika Patial	16/05/2024	101,303.00	101,303.00	Deposit Holder	0	NO	0.44%	-	-	-	-
75	Rekha Devi	16/05/2024	323,804.00	323,804.00	Deposit Holder	0	NO	1.40%	-	-	-	-
76	Santosh Kumari	16/05/2024	830,647.00	830,647.00	Deposit Holder	0	NO	3.60%	-	-	-	-
77	AshwaniKumar	16/05/2024	154,437.00	154,437.00	Deposit Holder	0	NO	0.67%	-	-	-	-
78	Akshit Patial	16/05/2024	18,895.00		Deposit Holder	0	NO	0.00%	-	-	-	18895
	<b>Total</b>		<b>31,562,937.00</b>	<b>23,069,583.00</b>				<b>100%</b>			<b>-</b>	<b>8,493,354.00</b>