

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 : 07-06-2024

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	8,88,62,466.00	8,85,99,015.00	Corporate Gurantee	8,85,99,015	No	7.83	0	0	2,63,451.00	-	
2	Kanpur properties and fi	13-01-1900	13,84,32,520.00	13,84,32,520.00	Corporate Gurantee	13,84,32,520.00	No	12.23	0	0	-	-	
3	Hughli Machinerics Pvt l	15.01.2024	30,76,31,302.00	30,76,31,302.00	Corporate Gurantee	30,76,31,302.00	No	27.17	0	0	-	-	
4	Tarit commercial Pvt Lin	18.01.2024	26,85,28,611.00	26,85,28,611.00	Corporate Gurantee	26,85,28,611.00	No	23.72	0	0	-	-	
	Total		80,34,54,899	80,31,91,448		80,31,91,448		70.95	0	0	2,63,451.00	-	