

Annexure-4

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Name of the Corporate Debtor: Jatalia Global Ventures Limited				Date of commencement of CIRP: 07.03.2024				List of creditors as on: 25.06.2024						
Unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
S. 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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	M/s Aar kay Industries	09-04-2024	1,88,50,000.00	1,88,50,000.00	Unsecured	0			88.71	0	0	0	0	
2	Anil Kumar Jain (Related Party)	12-04-2024	62,40,974.00	62,40,974.00	Unsecured	0		Yes	NA	0	0	0	0	
3	Subhlaxmi Investment Advisory Pvt Ltd	12-04-2024	25,25,764.00	23,99,238.00	Unsecured	0	0	0	11.29	0	0	1,26,526.00	-	
TOTAL			2,76,16,738.00	2,74,90,212.00		0	0	-	100.00	0	0	1,26,526.00	-	