

Annexure-4

Name of Corporate Debtor: Evyavan Mercantile Private Limited

Date of Commencement of CIRP: 02.11.2023

List of creditors as on: 25-10-2024

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

(Amount in Rs)

S. No.	Name of the 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	Ashika Global Securities Pvt Ltd	15-11-2023	8,62,91,096	8,62,91,096	financial creditors	-	No	100.00%			0	
2	Esthdev Financial Advisors Pvt Ltd	02-02-2024	7,63,99,026	-	financial creditors	-	No	0.00%			7,63,99,026	
3	Sharda Bubna	03-02-2024	39,25,00,000	-	financial creditors	-	Yes	0.00%			39,25,00,000	
4	Rita Kedia	05-02-2024	12,90,666	-	financial creditors	-	Yes	0.00%			12,90,666	
	Total		55,64,80,788	8,62,91,096		-		1	0.00	0.00	-	47,01,89,692