Annexure-4
Name of the corporate debtor: M/s Jhamb Enterprises Private Limited; Date of commencement of CIRP:09.09.2024; List of creditors as on: 31-12-2024

| | List of unsecured Financial Creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | | |
|-----|--|---------------|----------------|---------------------------|-------------------|------------|------------|---------------|----------|------------|-------------|-----------------|--------------|-------------------------------|
| Sl. | Name of creditor | Details of cl | aim received | Details of claim admitted | | | | | | Amount of | Amount of | Amount of claim | Amount of | Remarks, if any |
| No. | | Date of | Amount claimed | Amount of claim | Nature of claim | Amount | Amount | Whether | % of | contingent | any mutual | not admitted | claim under | |
| 1 | | receipt | | admitted | | covered by | covered by | related | voting | claim | dues, | | verification | |
| 1 | | | | | | security | guarantee | party? | share in | | that may be | | | |
| 1 | | | | | | interest | | | CoC | | set-off | | | |
| | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | Amount of Principal payment - |
| | | | | | | | | | | | | | | Rs.1.85 Cr on 26.10.2021 & |
| 1 | Mr.Rajdeep Jain | 23.09.2024 | 27994250 | 27994250 | Financial Debt -U | 0 | | No | 100% | 0 | 0 | 0 | | interest thereon. |
| | mmagacep tum | 23.03.202. | 2777.220 | 2777.1280 | Timumenan Beat C | | | 1.0 | 10070 | , v | | | | Claim forms submitted without |
| 2 | Kartar Saini & Company | 06.12.2024 | 17613362 | 0 | Financial Debt -U | 0 | | No | 0% | 0 | 0 | 0 | 17613362 | supporting documents |
| | | | | | | | | | | | | | | Claim forms submitted without |
| 3 | Daisy Jhamb | 10.12.2024 | 9853631 | 0 | Financial Debt -U | 0 | | Yes | 0% | 0 | 0 | 0 | 9853631 | supporting documents |
| | | | | | | | | | | | | | | Claim forms submitted without |
| 4 | Nirmal Sagar Enterprises | 10.12.2024 | 49205273 | 0 | Financial Debt -U | 0 | | Yes | 0% | 0 | 0 | 0 | | supporting documents |
| | | | | | | | | | | | | | | Claim forms submitted without |
| 5 | Carlton Woods Realtors & | 10.12.2024 | 7089205 | 0 | Financial Debt -U | 0 | | No | 0% | 0 | 0 | 0 | | supporting documents |
| | | | | | | | | | | | | | | Claim forms submitted without |
| 6 | Wellknit Fabrics | 10.12.2024 | 21125832 | | Financial Debt -U | 0 | | Under Verific | 0% | 0 | 0 | 0 | | supporting documents |
| | Total | | 132881553 | 27994250 | | 0 | 0 | | | | | | 104887303 | |