

Annexure – 4

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

(Amount in ₹)

S L N o	Name of cre- ditor	Details of claim received		Details of claim admitted					Amount of conti- ngent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remark s, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guar- antee	Whethe r related party?	% of Voting share in CoC					
1	Jagdish Gajera	20-05-2025	₹ 10,33,638.00	₹ 3,27,358.00	UnSecure d F.C	NA	NO	0.17%	NIL	NA	0	₹ 7,06,280.00	NIL
2	Patel Jamnad as Ramji	21-05-2025	₹ 1,01,91,827.00	₹ 19,35,784.00	UnSecure d F.C	NA	NO	1.03%	NIL	NA	0	₹ 82,56,043.00	NIL
3	State Bank of India	08-05-2025	₹ 7,00,10,274.46	₹ 4,57,10,274.00	UnSecure d F.C	NA	NO	24.35%			0.00	₹ 2,43,00,000.46	
			₹ 8,12,35,739.46	₹ 4,79,73,416.00				25.55%	#####			₹ 3,32,62,323.46	