

SHRINATHJI BUSINESS VENTURE PRIVATE LIMITED

ANNEXURE B

LIST OF UNSECURED FINANCIAL CREDITORS (Other Than Class of Creditors)

CIRP Date:- 22-01-2025

Date of Claim:- 12-02-2025

Amount in INR

S. No	Name of Creditor	Details of claim received		Details of claim admitted						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 security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC				
1	Canara Bank (Amit Kothiwal)	04-02-2025	1,15,97,739.00	0.00	Note-1	0.00	Note-1				0.00	1,15,97,739.00	
2	Canara Bank (Sudheer Mishra)	04-02-2025	2,80,21,951.00	0.00	Note-1	0.00	Note-1				0.00	2,80,21,951.00	
3	Canara Bank (Shiv Raj Jangir)	04-02-2025	1,69,67,983.00	0.00	Note-1	0.00	Note-1				0.00	1,69,67,983.00	
4	Canara Bank (Dilip Kumawat)	04-02-2025	4,19,17,784.00	0.00	Note-1	0.00	Note-1				0.00	4,19,17,784.00	
5	Canara Bank (Ram Chandra Salvi)	04-02-2025	2,57,29,048.00	0.00	Note-1	0.00	Note-1				0.00	2,57,29,048.00	
6	Canara Bank (Raj Kapoor Kumawat)	04-02-2025	1,96,03,390.00	0.00	Note-1	0.00	Note-1				0.00	1,96,03,390.00	
7	Canara Bank (Jitendra Tomar)	04-02-2025	2,23,14,423.00	0.00	Note-1	0.00	Note-1				0.00	2,23,14,423.00	
8	Canara Bank (Arti Kanoongo)	04-02-2025	2,45,57,698.00	0.00	Note-1	0.00	Note-1				0.00	2,45,57,698.00	
9	Canara Bank (Anita Kahndelwal)	04-02-2025	2,46,92,249.00	0.00	Note-1	0.00	Note-1				0.00	2,46,92,249.00	
10	Canara Bank (Mahendra Meghwal)	04-02-2025	3,35,54,364.00	0.00	Note-1	0.00	Note-1				0.00	3,35,54,364.00	
11	Canara Bank (Ajay Kumar Arora)	04-02-2025	2,79,04,755.00	0.00	Note-1	0.00	Note-1				0.00	2,79,04,755.00	
12	Canara Bank (Dheeraj Sarva)	04-02-2025	2,26,10,150.00	0.00	Note-1	0.00	Note-1				0.00	2,26,10,150.00	

13	Canara Bank (Ganesh Ram Yadav)	04-02-2025	2,33,68,848.00	0.00	Note-1	0.00	Note-1				0.00	2,33,68,848.00	
14	Canara Bank (Nitin Parikh)	04-02-2025	4,81,54,626.00	0.00	Note-1	0.00	Note-1				0.00	4,81,54,626.00	
15	Canara Bank (Rajeev Verna HL)	04-02-2025	2,35,99,135.00	0.00	Note-1	0.00	Note-1				0.00	2,35,99,135.00	
16	Canara Bank (Ram Niwas Verma)	04-02-2025	2,80,25,951.00	0.00	Note-1	0.00	Note-1				0.00	2,80,25,951.00	
17	Canara Bank (Sambhav Jain)	04-02-2025	2,57,89,000.00	0.00	Note-1	0.00	Note-1				0.00	2,57,89,000.00	
18	Canara Bank (Vinod Kumar Kanoongo)	04-02-2025	2,54,72,173.00	0.00	Note-1	0.00	Note-1				0.00	2,54,72,173.00	
19	Canara Bank (Gopal Lal Saini)	04-02-2025	3,12,69,758.00	0.00	Note-1	0.00	Note-1				0.00	3,12,69,758.00	
20	Canara Bank (Vipul Kaushik)	04-02-2025	5,19,76,599.00	0.00	Note-1	0.00	Note-1				0.00	5,19,76,599.00	
21	Canara Bank (Bhaskar Jain)	04-02-2025	3,77,99,264.00	0.00	Note-1	0.00	Note-1				0.00	3,77,99,264.00	
Total			59,49,26,888.00	-		-			0.00%		-	59,49,26,888.00	

Note 1:- Additional Information and Documents Sought from the Claimant