

Annexure – 4													
Name of the Corporate Debtor				Kanjiravelil Traders Private Limited									
Date of Commencement of CIRP				12th November 2025									
List of Creditors as on				2 nd January 2026									
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)											Amount in Rs		
Sl. 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	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Jayshree Credit Services Private Limited (Formerly known as Jayshree Dealers Private Limited)	25/11/2025	542748	532068	Business Loan	0	No	0.06	0	0	10680	0	Excess interest claimed disallowed
2	Western Capital Advisors Private Limited	25/11/2025	115556572	115287769	Guarantee	115287769	No	12.33	0	0	268803	0	TDS being dues to the government disallowed.



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3	DCB Bank Limited	25/11/2025	65271455	65271455	Guarantee	65271455	No	6.98	0	0	0	0	
	Total		181370775	181091292		180559224		19.37	0	0	279483	0	

Balaji

