

**SANWARIYAJI BUSINESS VENTURE PRIVATE LIMITED**

**ANNEXURE B**

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

CIRP Date:- 22-01-2025

Date of Claim:- 19-02-2026

*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 (Madan Lal)	03-02-2025	2,46,53,903.00	0	Note 1		Note 1				0	2,46,53,903.00	Nil
2	Canara Bank (Sushila Agarwal)	03-02-2025	1,87,09,266.00	0	Note 1		Note 1				0	1,87,09,266.00	Nil
3	Canara Bank (Manoj Kumar Sharma)	03-02-2025	1,72,43,981.00	0	Note 1		Note 1				0	1,72,43,981.00	Nil
4	Canara Bank (Harish Parikh)	03-02-2025	3,86,75,852.00	0	Note 1		Note 1				0	3,86,75,852.00	Nil
5	Canara Bank (Radhey Shyam Yadav)	03-02-2025	2,19,86,330.00	0	Note 1		Note 1				0	2,19,86,330.00	Nil
6	Canara Bank (Santosh Jangid)	03-02-2025	2,37,65,579.00	0	Note 1		Note 1				0	2,37,65,579.00	Nil
7	Canara Bank (Pradeep Nimawat)	03-02-2025	3,89,60,582.00	0	Note 1		Note 1				0	3,89,60,582.00	Nil
8	Canara Bank (Tikam Khandelwal)	03-02-2025	2,63,26,793.00	0	Note 1		Note 1				0	2,63,26,793.00	Nil
9	Canara Bank (Basanti Lal Jain)	03-02-2025	2,18,56,111.00	0	Note 1		Note 1				0	2,18,56,111.00	Nil
10	Canara Bank (Mohd Rafiq)	03-02-2025	2,34,73,746.00	0	Note 1		Note 1				0	2,34,73,746.00	Nil
11	Canara Bank (Rakesh Kumar Gupta)	03-02-2025	1,66,82,624.00	0	Note 1		Note 1				0	1,66,82,624.00	Nil
12	Canara Bank (Sita Ram Yadav)	03-02-2025	2,53,07,970.00	0	Note 1		Note 1				0	2,53,07,970.00	Nil
13	Canara Bank (Ganesh Sharma)	03-02-2025	2,48,24,171.00	0	Note 1		Note 1				0	2,48,24,171.00	Nil
14	Canara Bank (Sushil Kumar Jhalani)	03-02-2025	1,95,46,546.00	0	Note 1		Note 1				0	1,95,46,546.00	Nil
15	Canara Bank (Bhuvnesh Joshi)	03-02-2025	3,89,89,654.00	0	Note 1		Note 1				0	3,89,89,654.00	Nil
16	Canara Bank (Amit Kumar Prajapat)	03-02-2025	2,00,95,302.00	0	Note 1		Note 1				0	2,00,95,302.00	Nil
17	Canara Bank (Manish Gupta)	03-02-2025	2,27,11,034.00	0	Note 1		Note 1				0	2,27,11,034.00	Nil
18	Canara Bank (Suraj Mal Saini)	03-02-2025	2,37,09,510.00	0	Note 1		Note 1				0	2,37,09,510.00	Nil

19	Canara Bank (Piyush Jain)	03-02-2025	5,45,29,243.00	0	Note 1		Note 1			0	5,45,29,243.00	Nil
20	Canara Bank (Vineet Jain)	03-02-2025	4,01,43,830.00	0	Note 1		Note 1			0	4,01,43,830.00	Nil
21	Canara Bank (Rajesh Kumar Sharma)	03-02-2025	2,24,26,391.00	0	Note 1		Note 1			0	2,24,26,391.00	Nil
22	Madan Lal	12-02-2025	9,86,32,595.27	0	Note 2		Note 2			0	9,86,32,595.27	Nil
23	Sushila Agarwal	12-02-2025	7,97,10,512.68	0	Note 2		Note 2			0	7,97,10,512.68	Nil
24	Manoj Kumar Sharma	12-02-2025	6,94,84,783.14	0	Note 2		Note 2			0	6,94,84,783.14	Nil
25	Radhey Shyam Yadav	12-02-2025	8,65,67,974.37	0	Note 2		Note 2			0	8,65,67,974.37	Nil
26	Tikam Khandelwal	12-02-2025	10,83,24,193.50	0	Note 2		Note 2			0	10,83,24,193.50	Nil
27	Basanti Lal Jain	12-02-2025	9,92,12,490.53	0	Note 2		Note 2			0	9,92,12,490.53	Nil
28	Mohd Rafiq	12-02-2025	9,87,25,585.23	0	Note 2		Note 2			0	9,87,25,585.23	Nil
29	Rakesh Kumar Gupta	12-02-2025	8,93,78,159.10	0	Note 2		Note 2			0	8,93,78,159.10	Nil
30	Sita Ram Yadav	12-02-2025	9,63,28,195.92	0	Note 2		Note 2			0	9,63,28,195.92	Nil
31	Ganesh Sharma	12-02-2025	9,40,11,870.06	0	Note 2		Note 2			0	9,40,11,870.06	Nil
32	Sushil Kumar Jhalani	12-02-2025	9,77,36,096.38		Note 2		Note 2				9,77,36,096.38	Nil
33	Amit Kumar Prajapat	12-02-2025	8,71,83,768.01		Note 2		Note 2				8,71,83,768.01	Nil
34	Manish Gupta	12-02-2025	8,55,64,821.39		Note 2		Note 2				8,55,64,821.39	Nil
35	Suraj Mal Saini	12-02-2025	10,45,10,363.30		Note 2		Note 2				10,45,10,363.30	Nil
36	Rajesh Kumar Sharma	12-02-2025	9,26,08,855.06		Note 2		Note 2			0	9,26,08,855.06	Nil
37	Bajrang Lal Meena	12-02-2025	7,21,61,002.00		Note 3		Note 3			0	7,21,61,002.00	Nil
38	Mahendra Kumar Meena	12-02-2025	6,92,80,482.21		Note 3		Note 3			0	6,92,80,482.21	Nil
<b>Total</b>			<b>2,09,40,40,166.15</b>	<b>-</b>		<b>-</b>		<b>0.00%</b>		<b>-</b>	<b>2,09,40,40,166.15</b>	

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

**Note 2: Claim has already been filed by canara bank for the said unit.**

**Note 3: The claimant has filed the claim for a comercial unit.**