

**Name of Corporate Debtor** JAATVEDAS CONSTRUCTION COMPANY PRIVATE LIMITED  
**Date of Commencement of CIRP** 16th September 2022  
**List of Creditors as on** 21st August 2023

**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 Claims Received |                     |                     |                 |                             |                         |                       | 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 of claimed   | Amount admitted     | Nature of Claim | Amount covered by guarantee | Whether related party ? | % voting share in CoC |                            |  |                              |                                    |  |
| 1                   | Rajesh Jotwani (Prop. Jotwani Nuts and Spices) | 11-10-2022                 | 5,46,36,000         | 5,39,72,231         | Loan            | 0                           | No                      | 21.64                 | 0                          | 0  | 6,63,769                     | 0                                  |  |
| 2                   | Pro Fin Capital Services Limited               | 14-10-2022                 | 7,09,50,000         | 7,09,50,000         | Loan            | 0                           | No                      | 28.45                 | 0                          | 0  | 0                            | 0                                  |  |
| 3                   | Crescita Investment Mannagement Pvt. Limited   | 01-11-2022                 | 15,98,384           | 1500000             | Loan            | 0                           | No                      | 0.60                  | 0                          | 0  | 98,384                       | 0                                  |  |
| 4                   | Ambe Securities Pvt. Limited                   | 01-11-2022                 | 79,00,000           | 7900000             | Loan            | 0                           | No                      | 3.17                  | 0                          | 0  | 0                            | 0                                  |  |
| 5                   | Eustoma Advisors Pvt Ltd                       | 01-11-2022                 | 5,47,37,408         | 0                   | Loan            | 0                           | No                      | 0                     | 0                          | 0  | 5,47,37,408                  | 0                                  |  |
| 6                   | SHANTILAL PATEL                                | 14-12-2022                 | 850830              | 850830              | Loan            | 0                           | Yes                     | 0                     | 0                          | 0  | 0                            | 0                                  | Loan was given while he was a director |
| <b>Total claims</b> |  |                            | <b>19,06,72,622</b> | <b>13,51,73,061</b> |                 |                             |                         | <b>53.86</b>          |                            |  | <b>5,54,99,561</b>           | <b>0</b>                           |  |