

Annexure-4

Name of the Corporate Debtor: Jatalia Global Ventures Limited

Date of commencement of CIRP: 07.03.2024

List of creditors as on: 27.09.2024

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

S. 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 of claim	Amount claimed [Amount in Rs.]	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	M/s Aar kay Industries	09-04-2024	1,88,50,000.00	1,88,50,000.00	Unsecured	0	0	NO	82.86	0	0	0	0	
2	Anil Kumar Jain (Related Party)	12-04-2024	62,40,974.00	62,40,974.00	Unsecured	0	0	Yes	0	0	0	0	0	
3	Capital Trade Links Limited	12-04-2024	25,25,764.00	23,99,238.00	Unsecured	0	0	NO	10.55	0	0	1,26,526.00	0	
4	Mr. Sudhir Kumar	10-08-2024	56,25,000.00	2,50,000.00	Unsecured	0	0	NO	1.10	0	0	53,75,000.00	0	
5	Mr. Satish Kumar Gupta	10-08-2024	90,00,000.00	4,00,000.00	Unsecured	0	0	NO	1.76	0	0	86,00,000.00	0	
6	Mr. Manjeet Gogna	10-08-2024	22,50,000.00	1,00,000.00	Unsecured	0	0	NO	0.44	0	0	21,50,000.00	0	
7	Dhruv marketing Pvt Ltd	10-08-2024	33,75,000.00	1,50,000.00	Unsecured	0	0	NO	0.66	0	0	32,25,000.00	0	
8	Mrs. Anita Gupta	10-08-2024	22,50,000.00	1,00,000.00	Unsecured	0	0	NO	0.44	0	0	21,50,000.00	0	
9	Mr Mukesh Kumar Gupta	10-08-2024	33,75,000.00	1,50,000.00	Unsecured	0	0	NO	0.66	0	0	32,25,000.00	0	
10	Ms. Alka Garg	10-08-2024	33,75,000.00	1,50,000.00	Unsecured	0	0	NO	0.66	0	0	32,25,000.00	0	
11	Ms. Vanshika Rohilla	10-08-2024	45,00,000.00	2,00,000.00	Unsecured	0	0	NO	0.88	0	0	43,00,000.00	0	
	TOTAL		6,13,66,738.00	2,89,90,212.00		0	0	-	100.00	0	0	3,23,76,526.00	-	