

**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:- 25-02-2026**

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

17	Canara Bank (Manish Gupta)	03-02-2025	2,27,11,034.00	0	Note 1	Nil	Note 1	0	Nil	2,27,11,034.00	0	Nil
18	Canara Bank (Suraj Mal Saini)	03-02-2025	2,37,09,510.00	0	Note 1	Nil	Note 1	0	Nil	2,37,09,510.00	0	Nil
19	Canara Bank (Piyush Jain)	03-02-2025	5,45,29,243.00	0	Note 1	Nil	Note 1	0	Nil	5,45,29,243.00	0	Nil
20	Canara Bank (Vineet Jain)	03-02-2025	4,01,43,830.00	0	Note 1	Nil	Note 1	0	Nil	4,01,43,830.00	0	Nil
21	Canara Bank (Rajesh Kumar Sharma)	03-02-2025	2,24,26,391.00	0	Note 1	Nil	Note 1	0	Nil	2,24,26,391.00	0	Nil
22	Madan Lal	12-02-2025	9,86,32,595.27	0	Note 2	Nil	Note 2	0	Nil	9,86,32,595.27	0	Nil
23	Sushila Agarwal	12-02-2025	7,97,10,512.68	0	Note 2	Nil	Note 2	0	Nil	7,97,10,512.68	0	Nil
24	Manoj Kumar Sharma	12-02-2025	6,94,84,783.14	0	Note 2	Nil	Note 2	0	Nil	6,94,84,783.14	0	Nil
25	Radhey Shyam Yadav	12-02-2025	8,65,67,974.37	0	Note 2	Nil	Note 2	0	Nil	8,65,67,974.37	0	Nil
26	Tikam Khandelwal	12-02-2025	10,83,24,193.50	0	Note 2	Nil	Note 2	0	Nil	10,83,24,193.50	0	Nil
27	Basanti Lal Jain	12-02-2025	9,92,12,490.53	0	Note 2	Nil	Note 2	0	Nil	9,92,12,490.53	0	Nil
28	Mohd Rafiq	12-02-2025	9,87,25,585.23	0	Note 2	Nil	Note 2	0	Nil	9,87,25,585.23	0	Nil
29	Rakesh Kumar Gupta	12-02-2025	8,93,78,159.10	0	Note 2	Nil	Note 2	0	Nil	8,93,78,159.10	0	Nil
30	Sita Ram Yadav	12-02-2025	9,63,28,195.92	0	Note 2	Nil	Note 2	0	Nil	9,63,28,195.92	0	Nil
31	Ganesh Sharma	12-02-2025	9,40,11,870.06	0	Note 2	Nil	Note 2	0	Nil	9,40,11,870.06	0	Nil
32	Sushil Kumar Jhalani	12-02-2025	9,77,36,096.38		Note 2	Nil	Note 2	0	Nil	9,77,36,096.38	0	Nil
33	Amit Kumar Prajapat	12-02-2025	8,71,83,768.01		Note 2	Nil	Note 2	0	Nil	8,71,83,768.01	0	Nil
34	Manish Gupta	12-02-2025	8,55,64,821.39		Note 2	Nil	Note 2	0	Nil	8,55,64,821.39	0	Nil
35	Suraj Mal Saini	12-02-2025	10,45,10,363.30		Note 2	Nil	Note 2	0	Nil	10,45,10,363.30	0	Nil
36	Rajesh Kumar Sharma	12-02-2025	9,26,08,855.06		Note 2	Nil	Note 2	0	Nil	9,26,08,855.06	0	Nil
37	Bajrang Lal Meena	12-02-2025	7,21,61,002.00		Note 3	Nil	Note 3	0	Nil	7,21,61,002.00	0	Nil
38	Mahendra Kumar Meena	12-02-2025	6,92,80,482.21		Note 3	Nil	Note 3	0	Nil	6,92,80,482.21	0	Nil
<b>Total</b>			<b>2,09,40,40,166.15</b>	-		-		<b>0.00%</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 commercial unit.**