

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:- 22-12-2025

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	
2	Canara Bank (Sushila Agarwal)	03-02-2025	1,87,09,266.00	0	Note 1		Note 1				0	1,87,09,266.00	
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	
4	Canara Bank (Harish Parikh)	03-02-2025	3,86,75,852.00	0	Note 1		Note 1				0	3,86,75,852.00	
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	
6	Canara Bank (Santosh Jangid)	03-02-2025	2,37,65,579.00	0	Note 1		Note 1				0	2,37,65,579.00	
7	Canara Bank (Pradeep Nimawat)	03-02-2025	3,89,60,582.00	0	Note 1		Note 1				0	3,89,60,582.00	

8	Canara Bank (Tikam Khandelwal)	03-02-2025	2,63,26,793.00	0	Note 1	Note 1				0	2,63,26,793.00
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
10	Canara Bank (Mohd Rafiq)	03-02-2025	2,34,73,746.00	0	Note 1	Note 1				0	2,34,73,746.00
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
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
13	Canara Bank (Ganesh Sharma)	03-02-2025	2,48,24,171.00	0	Note 1	Note 1				0	2,48,24,171.00
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
15	Canara Bank (Bhuwnesh Joshi)	03-02-2025	3,89,89,654.00	0	Note 1	Note 1				0	3,89,89,654.00
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
17	Canara Bank (Manish Gupta)	03-02-2025	2,27,11,034.00	0	Note 1	Note 1				0	2,27,11,034.00

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
19	Canara Bank (Piyush Jain)	03-02-2025	5,45,29,243.00	0	Note 1	Note 1				0	5,45,29,243.00
20	Canara Bank (Vineet Jain)	03-02-2025	4,01,43,830.00	0	Note 1	Note 1				0	4,01,43,830.00
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
22	Madan Lal	12-02-2025	9,86,32,595.27	0	Note 2	Note 2				0	9,86,32,595.27
23	Sushila Agarwal	12-02-2025	7,97,10,512.68	0	Note 2	Note 2				0	7,97,10,512.68
24	Manoj Kumar Sharma	12-02-2025	6,94,84,783.14	0	Note 2	Note 2				0	6,94,84,783.14
25	Radhey Shyam Yadav	12-02-2025	8,65,67,974.37	0	Note 2	Note 2				0	8,65,67,974.37
26	Tikam Khandelwal	12-02-2025	10,83,24,193.50	0	Note 2	Note 2				0	10,83,24,193.50
27	Basanti Lal Jain	12-02-2025	9,92,12,490.53	0	Note 2	Note 2				0	9,92,12,490.53
28	Mohd Rafiq	12-02-2025	9,87,25,585.23	0	Note 2	Note 2				0	9,87,25,585.23
29	Rakesh Kumar Gupta	12-02-2025	8,93,78,159.10	0	Note 2	Note 2				0	8,93,78,159.10
30	Sita Ram Yadav	12-02-2025	9,63,28,195.92	0	Note 2	Note 2				0	9,63,28,195.92
31	Ganesh Sharma	12-02-2025	9,40,11,870.06	0	Note 2	Note 2				0	9,40,11,870.06
32	Sushil Kumar Jhalani	12-02-2025	9,77,36,096.38		Note 2	Note 2					9,77,36,096.38

33	Amit Kumar Prajapat	12-02-2025	8,71,83,768.01		Note 2		Note 2					8,71,83,768.01
34	Manish Gupta	12-02-2025	8,55,64,821.39		Note 2		Note 2					8,55,64,821.39
35	Suraj Mal Saini	12-02-2025	10,45,10,363.30		Note 2		Note 2					10,45,10,363.30
36	Rajesh Kumar Sharma	12-02-2025	9,26,08,855.06		Note 2		Note 2				0	9,26,08,855.06
37	Bajrang Lal Meena	12-02-2025	7,21,61,002.00		Note 3		Note 3				0	7,21,61,002.00
38	Mahendra Kumar Meena	12-02-2025	6,92,80,482.21		Note 3		Note 3				0	6,92,80,482.21
Total			2,09,40,40,166.15	-		-				0.00%	-	2,09,40,40,166.15

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 uit which do not exist at the project site