

Annexure-4

Name of the corporate debtor: Khandelwal Exports Private Limited

Date of commencement of CIRP: 01.06.2023

List of Creditors as on: 12.09.2023

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

(Amount in ₹)

Sl. 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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% Of Voting share in CoC					
1	Blue Moon Dream Estates LLP		49,70,203	4,00,000	Unsecured Loan	No	Yes	-	Nil	Nil	Nil	45,70,203	Related Party, Sought Explanation regarding the claim under verification
2	Guman Jewellers		65,34,899	18,75,000	Unsecured Loan	No	Yes	-	Nil	Nil	Nil	46,59,899	Related Party, Sought Explanation regarding the claim under verification
3	Guman Builders and Developers Private Limited		3,90,60,089	54,99,164	Unsecured Loan	No	Yes	-	Nil	Nil	Nil	3,35,60,925	Related Party, Sought Explanation regarding the claim under verification
4	Khandelwal Construction & Building Material		5,48,61,189	5,48,61,189	Unsecured Loan	No	Yes	-	Nil	Nil	Nil	Nil	Sought Explanation
5	Khandelwal Construction Company		6,28,39,878	1,07,97,477	Unsecured Loan	No	Yes	-	Nil	Nil	Nil	5,20,42,401	Related Party, Sought Explanation regarding the

													claim under verification
6	Sunil Furniture		18,73,605	0.00	Unsecured Loan	No	Yes	-	Nil	Nil	Nil	18,73,605	Related Party, Sought Explanation regarding the claim under verification
7	Royal Star Enterprises Pvt Ltd		3,17,12,491	45,00,000	Unsecured Loan	No	Yes	-	Nil	Nil	Nil	2,72,12,491	Related Party, Sought Explanation regarding the claim under verification
8	JMK Gems and Jewellers		4,97,02,034	40,00,000	Unsecured Loan	No	Yes	-	Nil	Nil	Nil	4,57,02,034	Related Party, Sought Explanation regarding the claim under verification
9	Shri Govind Kripa Buildmart Pvt Ltd		13,84,28,471	2,37,85,505	Unsecured Loan	No	Yes	-	Nil	Nil	Nil	11,46,42,966	Related Party, Sought Explanation regarding the claim under verification
10	Shri Govind Kripa Buildmart Pvt Ltd		10,74,14,477	1,74,08,116	Unsecured Loan	No	Yes	-	Nil	Nil	Nil	9,00,06,361	Related Party, Sought Explanation regarding the claim under verification
11	Shri Govind Kripa Buildmart Pvt Ltd		6,69,05,691	1,14,96,086	Unsecured Loan	No	Yes	-	Nil	Nil	Nil	5,54,09,605	Related Party, Sought Explanation regarding the claim under verification
12	Manohar Lal Choudhary		24,44,344	4,20,000	Unsecured Loan	No	No	0.13	Nil	Nil	Nil	20,24,344	Sought Explanation regarding the claim under

													verification
13	Manohar Lal Choudhary		15,86,525	2,72,605	Unsecured Loan	No	No	0.20	Nil	Nil	Nil	13,13,920	Sought Explanation regarding the claim under verification
14	Kritika Ratnu		23,03,44,265	5,97,28,382.48	Unsecured Loan	No	No	28.23	Nil	Nil	Nil	17,06,15,882.50	Sought Explanation regarding the claim under verification
15	Surendra Singh		21,14,34,186	5,43,30,988.55	Unsecured Loan	No	No	25.68	Nil	Nil	Nil	15,71,03,197.50	Sought Explanation regarding the claim under verification
16	Ajeet Singh		22,57,16,581	5,80,12,259.38	Unsecured Loan	No	No	27.42	Nil	Nil	Nil	16,77,04,321.60	Sought Explanation regarding the claim under verification
17	Prajapat Construction and Building Material		2,60,93,568	21,00,000	Unsecured Loan	No	No	0.99	Nil	Nil	Nil	2,39,93,568	Sought Explanation regarding the claim under verification
18	Khandelwal Bartan Bhandar		63,43,655	10,90,000	Unsecured Loan	No	Yes	0.52	Nil	Nil	Nil	52,53,655	Sought Explanation regarding the claim under verification
19	Assets Reconstruction Company (India) Limited		4,33,11,356.00	3,56,35,619.15	Unsecured Loan	No	Yes	16.84	Nil	Nil	Nil	76,75,736.85	Sought Explanation regarding the claim under verification
Total			131,15,77,507	34,62,12,391.56								96,53,65,115.45	