

Annexure-4

Name of the corporate debtor: Madhu Aluminium Private Limited; Date of commencement of CIRP: 02.11.2023; List of creditors as on: 09.03.2024

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	Meekstar Bizgoal Consultancy Private Limited		10.11.2023	24766751	24766751	Financial Claim	-	No	100.00	-	-	-	-	-	-
2	Mahendra Sethiya		27.12.2023	71442	71442	Financial Claim	-	Yes	0.00						
3	Meenu Jain		27.12.2023	1250000	1250000	Financial Claim	-	Yes	0.00						
4	Nalini Jain		27.12.2023	1200000	1200000	Financial Claim	-	Yes	0.00						
5	Poonam Jain		27.12.2023	1350000	1350000	Financial Claim	-	Yes	0.00						
6	Rishika Hegde		27.12.2023	476602	476602	Financial Claim	-	Yes	0.00						
7	Maneeshraj Jain		27.12.2023	17392573	17392573	Financial Claim		Yes	0.00						
8	Sunil Jain		27.12.2023	1285000	1285000	Financial Claim	-	Yes	0.00						
	TOTAL			4,77,92,368	4,77,92,368				100.00						