

Annexure – 4

Name of the Corporate Debtor		Kanjiravelil Traders Private Limited											
Date of Commencement of CIRP		12th November 2025											
List of Creditors as on		3rd December 2025											
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)											Amount in Rs		
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?	% voting share in CoC					
1	Jayshree Credit Services Private Limited (Formerly known as Jayshree Dealers Private Limited)	25/11/2025	542748	532068	Businesss Loan	0	No	0.07	0	0	10680	0	Excess ineterest claimed disallowed
2	Western Capital Advisors Private Limited	25/11/2025	115556572		Guarantee							115556572	Documents asked by the IRP for varification claim is not yet received



Balakrishnan Baburajan

3	DCB Bank Limited	25/11/2025	65271455		Guarantee							65271455	Documents asked by the IRP for varification claim is not yet received
	Total		181370775	532068				0.07			10680	180828027	



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