

Name of Corporate Debtor : Makalu Trading Limited

**Annexure - 4**

Date of Commencement of CIRP: 05/04/2022

List of Creditor as on

27-Jul-22

**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	Indian Overseas Bank	16-Jun-22	1,73,06,70,441	1,72,98,64,129	Unsecured FC	1,72,98,64,129	No	27.66	-	-	8,06,312	-	Principal O/S 724761238 + Int. / Panel Int. Balance
	<b>Total</b>		<b>1,73,06,70,441</b>	<b>1,72,98,64,129</b>					-		<b>8,06,312</b>	-	