

ANNEXURE – I

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

Name of the Corporate Debtor: Sadguru Multitrade Private Limited; Date of Commencement of CIRP: 17th May 2023; List of Creditors as on: 7th June 2023

Amount in INR

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	Edelweiss Asset Reconstruction Company Limited	29.05.2023	1271,32,36,550/-	1271,32,36,550/-	Unsecured	1271,32,36,550/-	No	100%	Nil	Nil	Nil	Nil	Refer Note
	Total		1271,32,36,550/-	1271,32,36,550/-		1271,32,36,550/-		0	0	0	0	0.00	

Note:

Corporate Guarantee deed executed on November 17, 2017, in favour of ECL Finance Limited who assigned its debt to Edelweiss Asset Reconstruction Company Limited on June 28, 2019.

**Interim Resolution Professional
In the matter of Sadguru Multitrade Private Limited**


Arun Kapoor
IBBI Registration Number - IBBI/IPA-003/IP-N00030/2017-18/10230

