	Annexure-4														
	Name of the corporate debtor: Servel India Private Limited; Date of commencement of CIRP: 08th June 2020; List of creditors as on: 08th December 2020														
	(Amount in Rs.)														
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)															
SI No.	Name of creditor	Identification No.	Details of Claims received		Details of claim admitted					of	Amount of any mutual	claim not	claim	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	contingen t claim	dues, that may be set off		under verificatio n		
1	Tata Capital Financial Services Limited	U67100MH201 0PLC210201	01/10/2020	4007274		Working Capital Loan	0	No	0.84	0	0	0	0		
Total 4007274					4007274										