Annexure - 4

Name of the corporate debtor: Eurotas Infrastructure Limited ("EIL")

Date of commencement of CIRP:24th November 2020

List of creditors as on :15 December 2020

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

(Amount in ₹)

Sl. No.	Name of creditor	No	Details of claim received		Details of claim admitted										
			Date of receipt	Amount	claim		Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		CIN													
1		U70101DL2011PL	08-Dec-20	29,00,000			Nil	Nil	Yes	١	Nil	Nil	Nil	Nil	
<u> </u>	Limited	C214732				ICD	1411	1111	1 03	0	1111	1411	1411	1111	
2		CIN U70200DL2010PL C199960	08-Dec-20	2,43,75,000		ICD	Nil	Nil	Yes	0	Nil	Nil	Nil	Nil	
				2,72,75,000	2,72,75,000										
]