

Annexure – 4

Name of the corporate debtor: ULTIMO FABRICS PRIVATE LIMITED

Date of commencement of CIRP: Sept 07, 2018

List of creditors as on: Jan 03, 2021

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

(Amount in ₹)

Sl. No.	Name of Creditor	Identification No.	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	American Express Banking Corp	PAN : AAGCA9055N	Oct 09, 2018	16,252,631.38	16,252,631.38	Outstanding towards use of Corporate Credit Card	0	No	2.33%	-	-	-	-	
2	Neo Growth Credit Pvt. Ltd.	CIN : U51504MH1993PTC251544	Nov 28, 2018	1,726,680.00	1,671,147.00	Unsecured Business Term Loan	0	No	0.24%	-	-	55,533.00	-	
			Total	17,979,311.38	17,923,778.38		-		2.57%	-	-	55,533.00	-	