

Annexure-4

Name of the corporate debtor: M/s. PROPYL PACKAGING LIMITED; Date of commencement of CIRP: 14-02-2020; List of creditors as on: 11-01-2021

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

Sl.No	Name of Creditor	Identification Number	Details of Claim Received		Details of Claims 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						% of Voting share in CoC
1	Tata Capital Financial Services Ltd		30-07-2020	36,68,453	36,68,453	Loan		No	0.98%	-	-	-	-	
2	Satheesh Babu		15-05-2020	33,03,245	33,03,245	Loan from Promoter		Yes						Claims from promoters
3	Rajesh KS		15-05-2020	10,11,37,100	10,11,37,100	Loan from Promoter		Yes						Claims from promoters
4	Saleesh K Satheesh		15-05-2020	4,06,82,330	4,06,82,330	Loan from Promoter		Yes						Claims from promoters
				14,87,91,128	14,87,91,128	-	-	-	0.98%	-	-	-	-	