

Annexure – 4

Name of the corporate debtor: **Alok Infrastructure Limited;** Date of commencement of CIRP: **24-10-2018;** List of creditors as on: **31-12-2020**

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

(Amount in ₹)

Sr. 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?	% of share in Voting					
1	Smitha Engineering Enterprises	NA	27-05-2019	76,48,759	-	-	-	-	-	-	-	-	76,48,759	NA
2	Desai Construction Ltd	NA	09-05-2019	91,33,018	88,18,185	-	-	-	-	-	-	3,14,833	-	NA
3	EXIM Bank	NA	NA	7,68,43,52,417	-	-	-	-	-	-	-	7,68,43,52,417	-	NA
4	Dena Bank	NA	NA	9,33,10,56,231	-	-	-	-	-	-	-	9,33,10,56,231	-	NA
5	IDBI Bank	NA	NA	14,78,36,18,216	-	-	-	-	-	-	-	14,78,36,18,216	-	NA
6	SBI Bank	NA	NA	1,23,50,00,00,000	-	-	-	-	-	-	-	1,23,50,00,00,000	-	NA
	Total			1,55,31,58,08,641	88,18,185								1,55,29,93,41,697	76,48,759