

Annexure - 4

Name of the Corporate Debtor:	VOVL Limited	CIRP Commencement Date	08-11-2019	List of Creditors as on:	02-12-2020
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List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sr. No.	Name of Creditor	Identificati on No.	Details of Claim received		Details of Claim admitted					Amount of conting ent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarante e	Whether related party?	% voting share in CoC					
1	Electroparts (India) Private Limited	CIN: U31909PN1987PTC043206	04-Dec-19	1,99,05,535	-	Unsecured interest free loan	0	No	0			1,99,05,535		
2	Hindustan Oil Venture Ltd	CIN: U11202TN2014PLC094588	04-Dec-19	51,25,10,000	-	Unsecured interest free Loan	0	No	0			51,25,10,000		
3	Indian Refrigerator Company Ltd	CIN: U29191MH1994PLC131185	04-Dec-19	2,10,00,000	-	Unsecured interest free Loan	0	No	0			2,10,00,000		
4	Recharge Express Pvt Ltd	CIN: U52190MH2013PTC249571	04-Dec-19	2,00,00,000	-	Unsecured interest free Loan	0	No	0			2,00,00,000		
5	Universal Digital Connect Ltd	CIN: U74990MH2009PLC192124	04-Dec-19	26,00,00,000	-	Unsecured interest free Loan	0	No	0			26,00,00,000		
6	Gardenia Manufacturing (India)Private	CIN: U74900PN2015PTC155867	03-Dec-19	13,41,02,192	13,41,02,192	Unsecured Loan	0	No	0.04			13,41,02,192		
	Total			96,75,17,727.00	13,41,02,192				0.04					