

Annexure – 4

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

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 admitted	Nature of claim		Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Tata Motors Finance Limited	VK/C/004	28-04-2019	1,75,077.00	1,75,077.00	Financial	NA	NA	No	0.01	NA	NA	NA	-	
2	Renu Garg	VK/C/005	07-10-2019	3,08,73,875.00	3,08,73,875.00	Financial	NA	NA	No	NA	NA	NA	NA	-	
3	Birendra Kumar Singh	VK/C/006	13-06-2019	73,76,008.00	55,63,074.29	Financial	NA	NA	No	NA	NA	NA	18,12,933.71	-	
4	Mukesh Garg	VK/C/007	29-06-2019	7,43,49,000.00	5,95,07,762.00	Financial	NA	NA	No	NA	NA	NA	1,48,41,238.00	-	
5	Praveen Verma	VK/C/008	05-07-2019	25,21,431.00	2521431	Financial	NA	NA	No	NA	NA	NA	NA	-	
6	Sonal Garg	VK/C/009	07-10-2019	3,08,73,875.00	30873875	Financial	NA	NA	No	NA	NA	NA	NA	-	

Sd/-

Vivek Raheja

Resolution Professional of

Veekay Polycoats Limited

IP Registration Number: IBBI/IPA-001/IP-P00055/2017-18/10133

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