**Annexure-4**

**Name of the corporate debtor: Talwalkars Better Value Fitness Limited**

**Date of commencement of CIRP: 18th January 2021**

**List of creditors as on: 17th March 2021**

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

(Amount in INR)

| S No | Name of Creditor | Identification No | Details of Claim received | | Details of Claim admitted | | | | | Amount of contingent claims | 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 | DBS Bank India Ltd (Erstwhile Lakshmi Villas Bank Ltd) | U65999DL2018FLC32923 | 2-Feb-21 | 321,258,809 | 293,052,603 | NCD | - | No | 11.20% | | | - | 28,206,206 | |
| 2 | Axis Bank Limited | L65110GJ1993PLC02076 | 2-Feb-21 | 348,962,557 | 304,768,608 | Corporate Guarantee | - | No | 11.64% | | | 2,462,713 | 41,731,236 | |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | **Total** | | | **670,221,366** | **597,821,211** | | | | **22.84%** | | | **2,462,713** | **69,937,442** | |