

Annexure – 4

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

TEEMPER LIFESTYLE PRIVATE LIMITED;
11/10/2019 but the order was made available on 10/2/20.;
17-Mar-21

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

(Amount in Rs. in Lakhs)

Sl. 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	ICICI Bank	1	16/03/2020	6.76	4.74	Unsecured Finance	NIL	NIL	NO	NIL	NIL	NIL	2.02	0	Desired papers submitted late after 90 days of Constitution of COC, hence not included in COC. Claim could not be verified from Books as the same were not made available by CD
2	BAJAJ FINANCE LIMITED	2	05/08/2020	10.23	6.87	Unsecured Finance	NIL	NIL	NO	NIL	NIL	NIL	3.36	0	DO
			TOTAL	16.99	11.61						0		5.38	0	