

Annexure – 4

Name of the corporate debtor: Madhushala Drinks Pvt Ltd; Date of commencement of CIRP: 26.08.2019; List of creditors as on: 13.11.2020

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim		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 voting share in CoC					
1	Cygnus Investments & Finance Private Limited	U51109WB1992PTC057083	9/7/2019	56,688,793.00	56,688,793.00	Financial	0	No	5.45	0	0	0	0	
TOTAL				56,688,793.00	56,688,793.00					0	0	0	0	