Annexure – 4

Name of the corporate debtor: Bhattacharya Bottling Plant Pvt Ltd; Date of commencement of CIRP: 20.12.2019; List of creditors as on:05.01.2021

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 received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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	Priya Purnima Credits Pvt. Ltd.	U65999WB1993PTC059311	1/3/2020	49,525,000.00	49,525,000.00	Financial Creditor	Nil	Yes	0%	Nil	Nil	Nil	Nil	Nil
2	Arihant Enterprise Ltd.	L51909WB1983PLC035874	1/3/2020	1,000,000.00	1,000,000.00	Financial Creditor	Nil	No	20%	Nil	Nil	Nil	Nil	Nil
3	Minolta Finance Ltd.	L65921WB1993PLC057502	12/31/2019	4,000,000.00	4,000,000.00	Financial Creditor	Nil	No	80%	Nil	Nil	Nil	Nil	Nil
	TOTAL			**54,525,000.00**	**54,525,000.00**									