Annexure – 4

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

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 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	Dhanalaxmi Bank	CIN-L65191KL1927PLC000307	29/04/2021	20977886.7	20759454.76	Loan Extended under Property Loan-Personal Security	Nil	No	14%	Nil	Nl	Nil	218432	No primary or Collateral secuirty in the name of company is mortaged