

Annexure-4

Name of the corporate debtor:

Sacos Indigo Private Limited

Date of commencement of CIRP:

26-05-2020

List of creditors as on:

07-01-2021

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

(Amount in Rs)

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 guarantee	Whether related party?	% of voting share in CoC					
3	Canbank Factor Limited	U85110KA1991PLC011960	11-06-2020	18,07,47,285	18,07,47,285	Unsecured	36,00,00,000	No	8.70%	-	-	-	-	Admitted
		TOTAL		18,07,47,285	18,07,47,285		36,00,00,000		8.70%					

