

ANNEXURE 4

M/s OVERNITE EXPRESS LIMITED; COMMENCEMENT OF CIRP ON 02.03.2020

List of unsecured financial creditors as on 01.07.2021

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	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 ?						% voting share in CoC
1	Patangi Trade & Holdings Private Limited	U67110WB1992PT C056260	16-03-2020	26,66,438	25,00,000	Inter-Corporate Deposits	Nil	No	1.47	-	-	-	1,66,438	Provisionally Admitted
2	Symbol Vinimay Private Limited	U51109WB2005PT C102477	16-03-2020	22,37,790	20,00,000	Inter-Corporate Deposits	Nil	No	1.18	-	-	-	2,37,790	Provisionally Admitted
3	Woda Agro Private Limited	U51109WB2005PT C106653	16-03-2020	79,99,315	75,00,000	Inter-Corporate Deposits	Nil	No	4.42	-	-	-	4,99,315	Provisionally Admitted
4	Woda farms Private Limited	U51109WB2008PT C126167	16-03-2020	31,99,726	30,00,000	Inter-Corporate Deposits	Nil	No	1.77	-	-	-	1,99,726	Provisionally Admitted
5	Bhawani Prabha Assets Pvt Ltd	U70109WB1996PT C080383	20-03-2020	5,08,798	5,00,000	Inter-Corporate Deposits	Nil	No	0.29	-	-	-	8,798	Provisionally Admitted
6	Raghuvir Sales Pvt. Ltd.	U51909WB1995PT C070727	21-03-2020	26,84,932	25,00,000	Inter-Corporate Deposits	Nil	No	1.47	-	-	-	1,84,932	Provisionally Admitted
7	Gaurav Agencies Pvt. Ltd.	U65923WB1991PT C051479	21-03-2020	28,36,862	25,00,000	Inter-Corporate Deposits	Nil	No	1.47	-	-	-	3,36,862	Provisionally Admitted
8	MNP Metaliks Private Limited	U28112WB2003PT C096016	21-03-2020	53,43,973	50,00,000	Inter-Corporate Deposits	Nil	No	2.95	-	-	-	3,43,973	Provisionally Admitted
9	Gleam Finance Private Limited	U65921WB1991PT C138586	22-03-2020	54,88,219	50,00,000	Inter-Corporate Deposits	Nil	No	2.95	-	-	-	4,88,219	Provisionally Admitted
10	Abhishek Chemicals Pvt. Ltd.	U24299WB1993PT C058641	18-03-2020	55,53,973	50,00,000	Inter-Corporate Deposits	Nil	No	2.95	-	-	-	5,53,973	Provisionally Admitted
11	Mayur India Private Limited	U65910WB1991PT C051879	17-07-2020	29,93,932	25,00,000	Inter-Corporate Deposits	Nil	No	1.47	-	-	-	4,93,932	Provisionally Admitted
12	Anita Risewell Holdings Private Limited	U65923WB1991PT C052535	17-10-2020	28,92,399	25,00,000	Inter-Corporate Deposits	Nil	No	1.47	-	-	-	3,92,399	Provisionally Admitted
13	Rahul Adsorbents Private Limited	U72430WB1997PT C083581	25-01-2021	56,12,329	50,00,000	Inter-Corporate Deposits	Nil	No	2.95	-	-	-	6,12,329	Provisionally Admitted
14	IFCI Factors Limited	U74899DL1995GO I074649		5,82,08,485	5,82,08,485	Unsecured Loan	Nil	No	34.31	-	-	-	-	Provisionally Admitted
15	Boron Tradecom Pvt. Ltd.	U51909WB2008PT C128365	17-08-2020	31,60,822	25,00,000	Inter-Corporate Deposits	Nil	No	1.47	-	-	-	6,60,822	Provisionally Admitted
16	Fullerton India Credit Company Ltd	U65191TN1994PL C079235	07-08-2020	24,56,861	24,56,861	Inter-Corporate Deposits	Nil	No	1.45	-	-	-	-	Provisionally Admitted
17	Hi-Tech Resource Management Limited	U31200WB2001PL C137884	05-03-2021	72,99,536	50,00,000	Inter-Corporate Deposits	Nil	No	2.95	-	-	-	22,99,536	Provisionally Admitted

18	Shree Salasar Properties & Finance Pvt. Ltd.	U70101WB1991PT C052415	15-03-2021	46,46,164	45,00,000	Inter-Corporate Deposits	Nil	No	2.65	-	-	-	1,46,164	Provisionally Admitted
19	Composit Credits Pvt Ltd	U74899DL1995PT C066214	20-03-2021	15,00,000	15,00,000	Inter-Corporate Deposits	Nil	No	0.88	-	-	-	-	Provisionally Admitted
20	Urgent Holdings Limited	U65993DL1992PL C047693	05-03-2021	33,85,000	-	Inter-Corporate Deposits	Nil	No	-	-	-	-	33,85,000	Provisionally Admitted
21	Super Quick Holdings Pvt. Ltd.	U74899DL1992PT C049133	05-03-2021	11,28,333	-	Inter-Corporate Deposits	Nil	No	-	-	-	-	11,28,333	Provisionally Admitted
			Total	13,18,03,887	11,96,65,346				70.53				1,21,38,541	