

## Annexure – 4

Name of the corporate debtor: GPI TEXTILES LIMITED; Date of commencement of CIRP: 06.07.2018 ; List of creditors as on: 30.06.2021

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 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	Afluent Treading Pvt. Ltd.		01.08.2018	6,156,992	2,000,000	Financial		Yes		-	-	4,156,992	-	
2	Mota Holding Private		06.08.2018	1,103,439,467	-	Financial		Yes		-	-	1,103,439,467	-	
3	Elephanta Gases		06.08.2018	21,072,932	17,000,000	Financial		Yes		-	-	4,072,932	-	
4	Lalan Kumar Singh		-	631,186,791	94,973,353	Financial		Yes		-	-	536,213,438	-	
5	Patron Gases		-	195,525,534	88,500,000	Financial		No		-	-	107,025,534	-	
6	Swastik Trading Company		-	1,893,932	-	Unsecured Financial Creditor		No		-	-	1,893,932	-	Claims Received after approval of Resolution Plan
7	IDBI Bank Ltd		-	426,609,546	-	Unsecured Financial Creditor		No		-	-	426,609,546	-	Claims Received after approval of Resolution Plan
	<b>Total</b>			<b>2,385,885,194</b>	<b>202,473,353</b>							<b>2,183,411,841</b>		