

Annexure – 4

Name of the corporate debtor: IIC Limited. ; Date of commencement of CIRP: 20.09.2021 ; List of creditors as on: 11.10.2021

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	Ceres Infrastructure Development Private Limited	U70200DL2009PTC193806	03-10-2021	1,00,00,000.00	1,00,00,000.00	Unsecured	-	No	19.54%	-	-	-	-	
2	Fidus Finance Private Limited	U65999WB1993PTC060703	04-10-2021	4,11,81,695.00	4,11,81,695.00	Unsecured	-	No	80.46%	-	-	-	-	
				5,11,81,695.00	5,11,81,695.00				100.00%				-	