

Annexure – 4

Name of the corporate debtor: Doshion Pvt. Ltd; Date of commencement of CIRP: 31-08-2021; Updated List of creditors as on: 23.10.2021

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 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					
1	Thomson Nusa Metals P Ltd	U31501TN1992P TC023326	24.09.2021	5,11,13,945.00	5,11,13,945.00	Unsecured	NIL	Yes	0.00%	NIL	NIL	NIL	NIL	Creditor is wholly owned subsidiary company of the Corporate Debtor
2	Karur Vysya bank		30.09.2021	1,63,98,069.00	-	Unsecured	NIL	No	0.00%	NIL	NIL	NIL	1,63,98,069.00	
3	IDBI Bank Ltd.(As Corp. G'tor)	L65190MH2004 GOI148838	24.09.2021	1,59,10,17,814.00	1,59,10,17,814.00	Unsecured	NIL	NO	12.32%	NIL				
4	Union Bank of India(G'tor of Doshion Water Umbrella & Doshion Water Solution)	U99999MH1919 PTC000615	24.09.2021	3,01,88,11,815.43	3,01,88,11,815.43	Unsecured	NIL	NO	23.38%	NIL	NIL	NIL	NIL	NIL
5	Bank of Baroda(As Corp. G'tor)	AAACB1534F	24.09.2021	2,40,44,29,011.40	2,40,44,29,011.40	Unsecured	NIL	NO	18.62%	NIL	NIL	NIL	NIL	NIL
6	Standard Chartered Bank	F00489	24.09.2021	75,06,16,962.83	75,06,16,962.83	Unsecured	NIL	NO	5.81%	NIL	NIL	NIL	NIL	NIL
7	Tata Capital Financial Services	U67100MH2010 PLC210201	19.10.2021	9,82,24,078.00	9,82,24,078.00	Unsecured	NIL	NO	0.76%	NIL	NIL	NIL	NIL	NIL
Total				7,93,06,11,695.66	7,91,42,13,626.66	-	-	-	60.91%	-	-	-	1,63,98,069.00	

Less Claim of Thomson Nusa being related party, not eligible for voting 5,11,13,945
7,86,30,99,682

TOTAL CLAIM ELIGIBLE FOR VOTING SECURED+UNSECURED

12,91,03,59,929.60