

## Annexure-4

Date of commencement of CIRP: 18th January 2021

List of creditors as on: 15th October 2021

Name of the corporate debtor: Talwalkars Better Value Fitness Limited

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

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted					Amount of contingent claims	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	DBS Bank India Ltd (Erstwhile Lakshmi Villas Bank Ltd)	J65999DL2018FLC32923	2-Feb-21	32,12,58,809	32,12,58,809	NCD	-	No	10.23%			-	-	
2	Axis Bank Limited	J65110GJ1993PLC02076	2-Feb-21	34,89,62,557	34,64,99,843	Corporate Guarantee	-	No	11.03%			24,62,714	-	
3	South Indian Bank Limited	J65191KL1928PLC00101	01-02-2021	39,68,17,226	39,68,17,226	Corporate Guarantee	-	No	12.63%			-	-	
4	Better Value Leasing & Finance Ltd	J65990MH1983PLC03035	29-Apr-21	40,96,72,876	-	-	-	Yes	0.00%			-	40,96,72,876	
5	Anfin Investments Pvt Ltd	J62990MH1989PTC05239	29-Apr-21	15,27,06,188	-	-	-	Yes	0.00%			-	15,27,06,188	
	<b>Total</b>			<b>1,62,94,17,656</b>	<b>1,06,45,75,878</b>				<b>33.89%</b>			<b>24,62,714</b>	<b>56,23,79,064</b>	