Annexure – 4

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

Sl. No.	Name of creditor	Details of claim		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	Reliance Capital Limited	16.06.17	14791918	14791918	Loan &			0.04%					
2	Hewlett Packard Financial Services (India) Pvt. Ltd.	05.10.17	246153233.1	246153233	Loan & Interest			0.81%					