

Annexure – 4

Name of the corporate debtor: Ireo Fiveriver Private Limited ; Date of commencement of CIRP:13/12/2018 List of creditors as on: 31.12.2020

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

(Amount in Rs.)

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 guaran	Whether related part					
-	N.A.	N.A.	-	-	N.A.	-	N.A.	-	-	-	-	N.A.