						Annexure-4								
Name of the corporate debtor: Gangotri Enterprises Limited				Date of commencement of CIRP: 06.12.2021							List of creditors as on:21.12.2021			.12.2021
			Unsecu	red financial credit	ors (other than	financial creditors	belonging to a	ny class of o	creditors)		•			•
SI. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent	Amount of any	Amount of claim	Amount of claim under	Remarks, if any
		Date of receipt of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim	mutual dues, that may be set-off	not admitted	verification	
						NIL		1	·					
Total														