

Annexure-4

Name of the corporate debtor: MAA DURGA FLOUR MILLS PVT LTD; Date of commencement of CIRP 04.09.2019; List of creditors as on: 17.02.2020

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

(Amount in ₹)

Sl. No.	Name of creditor	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	SREI Equipment Finance Ltd, Salt Lake City Kolkata-700091	25.09.2019	42,82,57,837	22,04,50,724	FINANCIAL	YES	NO	32.05%					
2	Tata Capital Finance Services Limited At- 11 th Floor Tower A, Peninsula Business park, Ganpatro Kadam Marg Lower Parcel Mumbai-400013 MH	07.10.2019	36,54,173.28	36,54,173.28	FINANCIAL	YES	NO	0.54%					
3	Maa Durga Thermal	18.09.2019	2,96,00,000	NIL	FINANCIAL	NO		0					



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Power Co Limited, 1 3 th floor, omc ga building, Bengal Intelligent park Block- EP, Sector- V, salt lake city Kolkata- 700091													

Sanku Lal r/l

