

Annexure – 4

Name of the corporate debtor: Ashapura Garments Ltd; Date of commencement of CIRP: 27-09-2021; List of creditors as on: 10.01.2022

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	Canbank Venture Capital Fund Ltd.	12.10.2021	1,02,22,48,000	1,02,22,48,000	Unsecured		NO	11.16%	NIL	NIL	NIL	NIL	
2	Yes Bank	30.11.2021	7,90,04,163	7,90,04,163	Unsecured		NO	0.86%	NIL	NIL	NIL	NIL	
Total claim by Unsecured Financial creditors			1,10,12,52,163	1,10,12,52,163	-	-	-	12.03%	-	-	-	-	-

TOTAL CLAIM
SECURED+UNSE
CURED

9,15,60,19,771.91

9,15,59,38,959.36