

Annexure – 4

Name of the corporate debtor: BALDVA TEXTILES PRIVATE LIMITED; Date of commencement of CIRP: 11.11.2021
List of creditors as on : 17.01.2022

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	HDFC BANK LIMITED	23.11.2021	5285245	5285245	BUSINESS LOAN	NIL	NO	2.73	NIL	NIL	0	0	NIL
2	AXIS BANK	24.11.2021	3219845	3219845	BUSINESS LAON	NIL	NO	1.66	NIL	NIL	0	0	NIL
3	BAJAJ FINANCE LIMITED	29.11.2021	5155418	2763305	BUSINESS LOAN	NIL	NO	1.43	NIL	NIL	2392113	0	NIL
4	ICICI BANK LIMITED	26.11.2021	5402671	5402671	BUSINESS LOAN	NIL	NO	2.98	NIL	NIL	0	0	NIL

5	ASHISH SAMDHAN I	26.11.202 1	1900000	1900000	UNSECURE D LOAN	NIL	YES	NIL	NIL	NIL	0	0	NIL
	TOTAL		20963179	18571066	0	0	0	8.80	0	0	2392113	0	NIL