

Annexure-4

Name of the corporate debtor: Jagtar Singh & Sons Hydraulics Pvt Ltd ; **Date of commencement of CIRP:** 23rd November 2021; **List of creditors as on:** 15th December 2021

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 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Canara Bank	03-Dec-21	23,07,48,884.17	23,07,48,884.17	unsecured	0	0	no	48.26%	0	no	0	0.00	All the claims are admitted provisionally subject to further verification from books of accounts and records, if any.
			23,07,48,884.17	23,07,48,884.17						-		-	0.00	