Annexure – 4

Name of the corporate debtor: Gajanand Corporation Pvt. Ltd. Date of commencement of CIRP: 22-02-2022; List of creditors as on: 16.03.2022

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 beset-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	Deutsche Bank AG	08.03.2022	2493172	2493172	Unsecured	0	No		0	0	0	0	The Bank has appropiated funds Rs 178879 on 05.03.22
2	S M Iron Traders Pvt Ltd	10.03.2022	3250000	3250000	Unsecured	0	No		0	0	0	0	
3	Indiraben Patel	10.03.2022	16,94,714	-	Unsecured	0	Yes						
4	Vasudha Corporation Pvt Ltd	09.03.2022	1,73,03,204	1,73,03,204	Unsecured	0	No		-	-	-		
Total claim by Unsecured Financial creditors			**2,47,41,090**	**2,30,46,376**	-	-	-		-	-	-	-	