

## Annexure-4

Name of the corporate debtor: Elena Power and Infrastructure Limited; Date of commencement of CIRP 06.05.2022; List of creditors as on: 27.05.2022

## 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	Fidus Finance Private Limited	10/05/2022	1,24,96,438.00	1,24,96,438.00	Unsecured	-	No	84.72%	-	-	-	-	Provisionally Verified
2	Antheia Engineers Pvt Ltd	19/05/2022	22,54,000.00	22,54,000.00	Unsecured	-	No	15.28%	-	-	-	-	Provisionally Verified
	<b>Total</b>		<b>1,47,50,438</b>	<b>1,47,50,438</b>	-			<b>100.00%</b>	-	-	-	-	