

Annexure-4**Name of the Corporate Debtor: Jeppiaar Cements Private Limited****Date of Commencement of CIRP: 10th October, 2019****List of Creditors as on: 01st June, 2022****List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)***(Amount in Rs.)*

Sr. No.	Name of Creditors	Details of Claim Received		Detail 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	Indian Bank*		1,64,71,20,052	1,41,23,17,263	Corporate Guarantor to Principal Borrower	No	No	97.92%	0	0	0	0	Admitted claim after receipt of Rs.111802789/- from Principal borrower.Further admitted amount of claim has been reduced by Rs. 12,30,00,000/- as received on account of OTS with Personal Guarantors.