

**Annexure-4**

**Name of the corporate debtor PATIDAR EXIM PRIVATE LIMITED;**

**Date of commencement of CIRP 04<sup>TH</sup> FEBRUARY, 2022 (final order of appointment of Interim Resolution Professional (IRP) on 05.05.2022);**

**List of creditors as on: 27<sup>TH</sup> MAY, 2022**

**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in Rs)

| 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? |                            |  |                              |                                    |                 |
| 1      | Dhani Loans and Services Limited (Formerly known as Indiabulls Consumer Finance Limited | 20/05/2022                | 73,48,345      | 73,48,345                 | Unsecured Financial Creditor | -                           | No                     | 100                        | -  | -                            | -                                  | NA              |