

Annexure - 4

Name of the corporate debtor: Gajanand Corporation Pvt. Ltd. Date of commencement of CIRP: 22-02-2022; List of creditors as on: 17.06.2022

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?					
1	Deutsche Bank AG	08.03.2022	24,93,172	24,93,172	Unsecured	0	No	0	0	0	0	The Bank has appropriated funds
2	S M Iron Traders Pvt Ltd	10.03.2022	32,50,000	32,50,000	Unsecured	0	No	0	0	0	0	Rs.178879 on 05.03.22
3	Indiraben Patel	10.03.2022	16,94,714	0	Unsecured	0	Yes				16,94,714	
4	Vasudha Corporation Pvt Ltd	09.03.2022	1,73,03,204	1,73,03,204	Unsecured	0	No				0	
5	Paramal Capital & Housing Finance LTD.	28-03-2022	1,74,35,032	1,31,15,173	Unsecured	0	No				43,19,859	
Total claim by Unsecured Financial creditors			4,21,76,122	3,61,61,549	-	-	-	-	-	-	60,14,573.00	