

Annexure – 4

Name of the corporate debtor: Fivebro International Private Limited; Date of commencement of CIRP: 10-05-2022; List of creditors as on: 05.07.2022

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

(Amount in ₹)

Sr. 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?					
1	IDBI Bank Limited	19-05-2022	1,67,89,99,329	1,67,89,99,329	Unsecured	1,67,89,99,329	NO	31.63%	NIL	NIL	NIL	
2	Bank of Baroda	23-05-2022	2,62,03,63,711	2,62,03,63,711	Unsecured	2,62,03,63,711	NO	49.37%	NIL	NIL	NIL	-
3	Standard Chartered Bank	26-05-2022	81,57,95,367	81,57,95,367	Unsecured	81,57,95,367	NO	15.37%	NIL	NIL	NIL	
4	CFM Asset Reconstruction Private Limited (acting in its capacity as the Trustee of CFMARC Trust-3 IndusInd Bank)	20-06-2022	5,62,03,288	5,62,03,288	Unsecured	5,62,03,288	NO	1.06%	NIL	NIL	NIL	
Total			5,17,13,61,695	5,17,13,61,695	-	5,17,13,61,695	-	97.43%	-	-	-	-