

Annexure – 4

Name of the corporate debtor: Fivebro International Private Limited; Date of commencement of CIRP: 10-05-2022; List of creditors as on: 11.07.2022

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 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	IDBI Bank Limited	19-05-2022	1,67,89,99,329	1,67,89,99,329	Unsecured	1,67,89,99,329	NO		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	37.38%	NIL	NIL	NIL	-
3	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	1.25%	NIL	NIL	NIL	
4	Tata Capital Financial Service Limited	05-07-2022	13,63,12,593	13,63,12,593	Unsecured	10,00,00,000	NO	3.03%	NIL	NIL	NIL	
Total			4,49,18,78,921	4,49,18,78,921	-	4,45,55,66,328	-	100.00%	-	-	-	-