

Annexure-4

Name of the corporate debtor: Seasons Trade & Industry Private Limited; Date of commencement of CIRP 20-04-2022 List of creditors as on 16th July 2022

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

Amounts 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?	% of Voting share in CoC					
1	FIRST CAPITAL FIANANCE	17-05-2022	2,42,64,823	-	Unsecured Financial Creditor	-	-	NA	-	-	-	2,42,64,823	
2	MUKESH NARESH	17-05-2022	79,18,038	-	Unsecured Financial Creditor	-	-	NA	-	-	-	79,18,038	
3	RAVISH MUKESH NARESH	17-05-2022	85,05,572	-	Unsecured Financial Creditor	-	-	NA	-	-	-	85,05,572	
4	VIDYAVATI	17-05-2022	7,92,960	-	Unsecured Financial Creditor	-	-	NA	-	-	-	7,92,960	
5	BIRAMATI	20-05-2022	13,28,979	-	Unsecured Financial Creditor	-	-	NA	-	-	-	13,28,979	
6	MANISHA MUKESH NARESH	20-05-2022	1,69,95,830	-	Unsecured Financial Creditor	-	-	NA	-	-	-	1,69,95,830	

*The Unsecured Financial Creditors and Claims is subject to further verification of related party status of the claimants from the perspective of the Insolvency and Bankruptcy Code, 2016.

*The Unsecured Financial Creditors and the amount of admitted claims is subject to further verification of documents/books of the Corporate Debtor. Since, as on date the RP has not been able to get the control and custody of books of accounts of the Corporate Debtor and accordingly an application under Section 19 of the Insolvency and Bankruptcy Code, 2016 has being filed before the Hon'ble Tribunal.