

## Annexure 4

Victory Vision Home Appliances Private Limited  
November 13, 2019

Name of the corporate Debtor  
Date of Commencement of CIRP  
List of Creditors as on

28.2.2020

Amount in  
Rs

List of unsecured financial creditors ( Other than Financial creditors belonging to any class of Creditors )

Sl.No	Name of the Creditor	Details of Claims received		Details of Claim admitted					Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claims 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	Deutchse Bank AG	06.02.2020	3216140	3216140	Financial	No	No	21.08	Nil	Nil	Nil	Nil	Nil
2	Aditya Birla Finance Limited	03.01.2020	1577153	1577153	Financial	No	No	10.34	Nil	Nil	Nil	Nil	Nil
3	Mr Avinash Malhotra	27.12.2019	928000	928000	Financial	No	No	6.08	Nil	Nil	Nil	Nil	Nil
4	Mr Hitesh Malhotra	27.12.2019	928000	928000	Financial	No	No	6.08	Nil	Nil	Nil	Nil	Nil
5	Mr Kanchan malhotra	27.12.2019	928000	928000	Financial	No	No	6.08	Nil	Nil	Nil	Nil	Nil
6	Axis Bank Limited	13.12.2019	1063100	1063100	Financial	No	No	6.97	Nil	Nil	Nil	Nil	Nil
7	Tata capital Financial Services Limited	2.1.2020	1444064	1444064	Financial	No	No	9.47	Nil	Nil	Nil	Nil	Nil
8	India Bulls Consumer Finance Limited	27.11.2019	2148923	2148923	Financial	No	No	14.09	Nil	Nil	Nil	Nil	Nil
9	Neo growth Credit Private Limited	18.12.2019	1605239	1605239	Financial	No	No	10.52	Nil	Nil	Nil	Nil	Nil
10	ICICI Bank Limited	13.12.2019	1417590	1417590	Financial	No	No	9.29	Nil	Nil	Nil	Nil	Nil
	Total		15256209	15256209				100					