

Annexure – 4

Name of the corporate debtor: GWALIOR DISTILLERIES PRIVATE LIMITED. Date of commencement of CIRP: 01-07-2022; List of creditors as on: 25-07-2022

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	Mayuri Fincap Pvt. Ltd.	18.07.2022	10,55,38,962.00	10,54,09,561.00	Unsecured	No	No	27.48%	-	-	1,29,401.00	
Total claim by Unsecured Financial creditors			10,55,38,962.00	10,54,09,561.00	-	-	-	-	-	-	1,29,401.00	