

| Annexure-4 | | | | | | | | | | | | | | |
|---|---------------------------|---------------------------|----------------|--|---------------------------|-------------------------------------|-----------------------------|------------------------------|-----------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| Name of Corporate Debtor | | | | Mahabali Innovative Technologies Pvt Ltd | | | | Date of Commencement of CIRP | | | | 13-04-2022 | | |
| List of Creditors as on | | | | 06-09-2022 | | | | | | | | | | |
| List of <u>unsecured financial creditors</u> (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 security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | Inventure Finance Pvt Ltd | | 9005867 | 9005867 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | Babulal satra | | 7698178 | 7698178 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | Babulal satra HUF | | 1628023 | 1628023 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | Hina satra | | 3174103 | 3174103 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | Jasumati Satra | | 2011743 | 2011743 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | Kalpana Satra | | 880306 | 880306 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | Vijay Satra | | 754548 | 754548 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | Viren Satra | | 4625000 | 4625000 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | Viren Satra | | 64704258 | 64704258 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | Viren Satra HUF | | 2412370 | 2412370 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 | Mita Hemant Shah | | 270000 | 270000 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 | TOTAL | | 9,71,64,396 | 9,71,64,396 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Ganesh A. J.

