

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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	Satia Industries Limited	06.08.2022	2,67,70,000.00	2,67,70,000.00	Unsecured loan	-	No	4.33	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
2	Taraknath Management Private Limited	07.08.2022	3,09,37,500.00	3,09,37,500.00	Unsecured loan	-	Related Party to the CD u/s 5(24) of the code	NA	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
3	Kalindi Distributors Private Limited	07.08.2022	3,33,21,484.00	3,33,21,484.00	Unsecured loan	-	Related Party to the CD u/s 5(24) of the code	NA	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
	3.00		9,10,28,984.00	9,10,28,984.00		-		4.33	-	-	-	-	