

| Annexure-4   |                  |                           |                |                           |  |                             |                        |                          |                                    |   |                              |                                    |                 |  |
|--|------------------|---------------------------|----------------|---------------------------|--|-----------------------------|------------------------|--------------------------|------------------------------------|---|------------------------------|------------------------------------|-----------------|--|
| Name of the corporate debtor: GREATWALL  |                  |                           |                |                           | Date of commencement of CIRP: 15.03.2022 |                             |                        |                          | List of creditors as on:23.09.2022 |   |                              |                                    |                 |  |
| List of unsecured financial creditors (other than belonging to any class of creditors) |                  |                           |                |                           |  |                             |                        |                          |                                    |   |                              |                                    |                 |  |
|  |                  |                           |                |                           |  |                             |                        |                          |                                    |   |                              |                                    | (Amount 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- | 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  | HDFC Bank        |                           | 45,61,461.00   | 32,67,028.00              | Unsecured                                |                             |                        | 0.90%                    |                                    | NIL   | NIL                          | 1294433                            | Admitted        |  |
|  |                  |                           |                |                           |  |                             |                        |                          |                                    |   |                              |                                    |                 |  |
|  |                  |                           |                |                           |  |                             |                        |                          |                                    |   |                              |                                    |                 |  |
| TOTAL  |                  |                           | 45,61,461.00   | 32,67,028.00              |  |                             |                        | 0.90%                    | 0.00                               |   |                              | 12,94,433.00                       |                 |  |