

Annexure-4

Name of the corporate debtor PATIDAR EXIM PRIVATE LIMITED;

Date of commencement of CIRP 04TH FEBRUARY, 2022 (final order of appointment of Interim Resolution Professional (IRP) on 05.05.2022);

List of creditors as on: 26TH SEPTEMBER, 2022

List of unsecured financial creditors (other than financial creditors 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-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	Dhani Loans and Services Limited (Formerly known as Indiabulls Consumer Finance Limited)	20/05/2022	73,48,345	73,48,345	Unsecured Financial Creditor	-	No	3.54	-	-	-	-	NA
2	Shriram City Union Finance Limited	12/09/2022	26,50,002	26,50,002	Unsecured Financial Creditor	-	No	1.28	-	-	-	-	NA
3	CapFloat Financial Services Private Limited	16/09/2022	54,60,089.64	54,60,089.64	Unsecured Financial Creditor	-	No	2.63	-	-	-	-	NA

4	Aditya Birla Finance Limited	26/09/2022	60,68,293.26	60,68,293.26	Unsecured Financial Creditor	-	No	3.89						NA
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