

Annexure-4

Name of the corporate debtor: Amzen Transportation Industries Private Limited; Date of commencement of CIRP 04.05.2022; List of creditors as on: 31.10.2022

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?						% of Voting share in CoC
1	IDBI Bank Ltd	10/05/2022	2,50,00,000	2,50,00,000	Bank Guarantee	-	No	0.72%	-	-	-	-	Provisionally Verified
2	W.L.D Investments Private Limited	29/09/2022	19,38,10,900	19,38,10,900	Loan	-	No	5.57%	-	-	-	-	Provisionally Verified
3	Dwarka Investments Private Limited	29/09/2022	10,04,00,000	10,04,00,000	Loan	-	Yes	0.00%	-	-	-	-	Provisionally Verified
	Total		31,92,10,900	31,92,10,900	-			6.28%	-	-	-	-	