

Annexure-4

Name of Corporate Debtor: Fivebro International Pvt. Ltd. List of Creditors as on: 26.10.2022

Date of commencement of CIRP: 10.05.2022

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 be setoff	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?						% of voting share in CoC
1	Bank of Baroda	5/23/2022	2,620,363,711	2,620,363,711	Corporate Guarantee			NO	58.34	0	0	-	-	
2	IDBI Bank Limited	5/19/2022	1,678,999,329	1,678,999,329	Corporate Guarantee			NO	37.38	0	0	-	-	
3	Tata Capital Financial Service Limited	7/5/2022	136,312,593	136,312,593	Corporate Guarantee			NO	3.03	0	0	-	-	
4	CFM Asset Reconstruction Private Limited (acting in its capacity as Trustee of CFMARC Trust – 3 IndusInd Bank)	6/20/2022	56,203,288	56,203,288	Corporate Guarantee			NO	1.25	0	0	-	-	
TOTAL				4,491,878,921	4,491,878,921				100.00	0	0	-	-	