

Annexure 4

Name of the corporate debtor: VS Omnitrade India Private Limited; Date of commencement of CIRP: 14/10/2022.; List of creditors as on: 05/11/2022

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

S.No.	Name of Creditor	Identification No.	Details of Claims Received		Details of claims admitted									
			Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party? Yes/No	% of voting share in CoC	Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification
1	Tata Capital Financial Services Limited	U67100MH2010PLC210201	28-10-2022	3,79,17,894	3,75,36,352	UNSECURED		3,75,36,352	NO	100.00	0	0	3,81,542	0

Remarks if any