Annexure – 4

Name of the corporate debtor: Bhagat Ram Motorways Private Limited; Date of commencement of Liquidation: 24.09.2019; List of creditors as on: 01-November-2022

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

(Amount in ₹)

| | Sl. No. | | Details of claim received | | Details of claim admitted | | | | | | | | | |
|---|---------|---|---------------------------|-------------------|---------------------------|-----------------|-----------------------------------|------------------------|--------------------------|----------------------|---|-----------|------------------------------------|-----------------|
| 1 | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by guarantee | Whether related party? | % of voting share in CoC | Amount of mutual due | Amount of any mutual dues, that may beset- off | Amount of | Amount of claim under verification | Remarks, if any |
| | | | | | | | | | | | | | | |
| | | 8 | | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | |

