

Annexure - 4

Name of the Corporate Debtor: MAP Refoils India Limited; Date of Commencement of CIRP: 04-04-2022; List of Creditors as on: 18-11-2022

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	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	HDFC Bank	21.04.2022	1,14,98,115	1,14,98,115	Unsecured			0.54				-	
2	Bank of India	11.04.2022	3,61,55,245	3,61,55,245	Unsecured			1.70				-	
3	Essential Refoils & Solvent	22.04.2022	17,85,03,900	-	Unsecured			-	17,85,03,900			-	IA 465 (AHM) 2022 in CP(IB)/240(AHM)2021 filed by the Bank of Baroda to restrain the voting right.
4	Bris & Brin Oil	22.04.2022	18,45,86,148	-	Unsecured			-	18,45,86,148			-	IA 465 (AHM) 2022 in CP(IB)/240(AHM)2021 filed by the Bank of Baroda to restrain the voting right.
5	Rich Relies Export	21.04.2022	21,27,18,535	-	Unsecured			-	21,27,18,535			-	IA 465 (AHM) 2022 in CP(IB)/240(AHM)2021 filed by the Bank of Baroda to restrain the voting right.
6	R K Traders	21.04.2022	86,62,31,289	-	Unsecured			-	86,62,31,289			-	IA 465 (AHM) 2022 in CP(IB)/240(AHM)2021 filed by the Bank of Baroda to restrain the voting right.
7	Pearl Impex	25.04.2022	15,67,92,987	-	Unsecured			-	-		15,67,92,987	-	
Total			1,64,64,86,219	4,76,53,360					1,44,20,39,872		15,67,92,987	-	