

Annexure - 4

Name of the corporate debtor: Magma Autolinks Private Limited; Date of commencement of CIRP: 20-Sep-2018; List of creditors as on: 04-Dec-2020

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						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	Amount of contingent claim	Amount of any mutual dues, that may be set-off		Amount of claim not admitted	Amount of claim under verification
1	Ushashti Consultants	29-Sep-18	1723870	1723870	Unsecured	0	NA	0.34	0	0	0	0	NA
2	Tanishka Automotive Pvt. Ltd.	29-Sep-18	387987301.00	368992907.45	Guarantor	0	NA	0.00	0	0	18994393.55	0	NA
			389711171.00	370716777.45		0.00		0.34	0.00	0.00	18994393.55	0.00	

