

Annexure - 4

Name of the corporate debtor: Greeta Musical instruments Manufacturing and Exporters Private Limited
Date of commencement of CIRP: 19/Apr/22
List of creditors as on : 18/Nov/22

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

(Amount in Rupees)

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 set-off	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	The LunchBox Inc.	May 18, 2022	35,000,000	-	Financial	-	-	Yes	-	-	-	35,000,000	-	Not admitted
2	Reliance Commercial Finance Limited	November 10, 2022	12,845,628	-	Financial Creditor	-	-	NO	-	-	-	-	12,845,628	Under Verification
Total			47,845,628	-		-	-		-	-	-	35,000,000	12,845,628	