Annexure - 4														
Naı	me of the Corporate Debt	IES PVT LTD	Date of commencement of CIRP: 31.10.2022					List of creditors as on: 23.11.2022						
			List of uns	ecured financial	creditors (othe	r than finan	cial creditors	belonging	to any	class of cred	itors			
	(Amount in Rs.													
Sr.	Name of creditor Details of claim received				Details of claim admitted					Amount of	Amount of	Amount of	Amount of	Remarks, if
No.										contingent	any mutual	claim not	claim under	any
		Date of	Amount	Amt. of claim	Nature of	Amount	Amount	Whether	% of	claim	dues, that	admitted	verification	
		receipt	claimed	admitted	claim	covered	covered by	Related	voting		may be set			
						by	Guarantee	Party	share		off			
						Security			in coC					
						interest								
					Unsecured									
	Capfloat Financial				Financial									
1	Services Private Limited	21.11.2022	3450270	3307113	Assistance	0	0	0	6.47	0	0	143157	0	