

Annexure 4

Name of the corporate debtor:VS Omnitrade India Private Limited; Date of commencement of CIRP: 14/10/2022.; List of creditors as on:05/11 /2022

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

S.No.	Name of Creditor	Details of Claims Received		Details of claims admitted					(Amount in Rupees)				
		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 claims	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claims under verification	Remarks if any
1	Tata Capital Financial Services Limited	28-10-2022	3,79,17,894	3,75,36,352	Unsecured Financial Creditor	3,75,36,352	No	27.86%	0	0	3,81,542	0	
2	Aditya Birla Finance Limited	02-12-2022	10,10,90,468	8,29,06,293	Unsecured Financial Creditor		No	72.14%	0	0	38,84,175	0	Claim is partly secured and partly unsecured.
	TOTAL		13,90,08,362	12,04,42,645							42,65,717		