

Annexure – 4

Name of the corporate debtor: Doshion Pvt. Ltd; Date of commencement of CIRP: 31-08-2021; Updated List of creditors as on: 04.01.2023

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					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 guarantee	Whether related party?	% of voting share in CoC					
1	Thomson Nusa Metals P Ltd	24.09.2021	5,11,13,945.00	5,11,13,945.00	Unsecured	NIL	Yes	0.00%	NIL	NIL	NIL	NIL	Creditor is wholly owned subsidiary company of the Corporate Debtor
2	Karur Vysya bank	30.09.2021	1,63,98,069.00	-	Unsecured	NIL	No	0.00%	NIL	NIL	NIL	1,63,98,069.00	
3	IDBI Bank Ltd.(As Corp. G'tor)	24.09.2021	1,59,10,17,814.00	1,59,10,17,814.00	Unsecured	NIL	NO	12.32%	NIL				
4	Union Bank of India(G'tor of Doshion Water Umbrella & Doshion Water Solution)	24.09.2021	3,01,88,11,815.43	3,01,88,11,815.43	Unsecured	NIL	NO	23.38%	NIL	NIL	NIL	NIL	NIL
5	Bank of Baroda(As Corp. G'tor)	24.09.2021	2,40,44,29,011.40	2,40,44,29,011.40	Unsecured	NIL	NO	18.62%	NIL	NIL	NIL	NIL	NIL
6	Standard Chartered Bank	24.09.2021	75,06,16,962.83	75,06,16,962.83	Unsecured	NIL	NO	5.81%	NIL	NIL	NIL	NIL	NIL
7	Tata Capital Financial Services	19.10.2021	9,82,24,078.00	9,82,24,078.00	Unsecured	NIL	NO	0.76%	NIL	NIL	NIL	NIL	NIL
Total			7,93,06,11,695.66	7,91,42,13,626.66	-	-	-	60.91%	-	-	-	1,63,98,069.00	