

**Annexure - 4**

**Name of the corporate debtor: RNP Marketing & Cargo Private Limited; Date of commencement of CIRP: 16/12/2022; List of creditors as on: 30/12/2022**

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted				Amount of contingent claim	Amount of 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	Shriram Finance Limited (Formerly known as Shriram City Union Finance Limited)	L65191TN1986 PLC012840	29/12/2022	8943084	8906932	Unsecured	No	No	0.81	NIL	NIL	36152	NIL	Note 2
2	Edelweiss Asset Reconstruction Company Limited-acting Trustee of the EARC-Trust SC- 462	U67100MH2007 PLC174759	29/12/2022	652976937	652976937	Unsecured	No	No	59.68	NIL	NIL	NIL	NIL	Note 2
				661920021	661883869				60.49	NIL	NIL	36152	NIL	

\*Note 2 - Claims have been provisionally admitted based on proof and document/information submitted by Financial Creditors, same could not be verified from the books of accounts of the corporate debtor, due to non-availability of the financial statements and other relevant information. Therefore, the Claim amount and constitution of CoC may undergo change subject to completion of its verification.

*Jitender Kothari*  
**JITENDER KOTHARI**  
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 No. IBB/I/PA-001/IP-  
 P00540/2017-18/  
 PROFESSIONAL

**Jitender Kothari**  
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