

**Annexure-4**

**Name of the corporate debtor: M/s Sarthak Logistics Private Limited; Date of commencement of CIRP:22-10-2022; List of Creditors as on 12-01-2023**

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

| 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            | M/s Intec Capital Limited | 03.01.2023                | 3,53,26,885        | 3,53,26,885               |                 | 0                                   | Personal Guarantee given by directors and collateral security by gurantors | No                     | 35.55%                   | 0                          | 0  |                              | 0                                  |                 |
| 2            | Bank of India             | 05.01.2023                | 6,40,60,328        | 6,40,60,328               |                 | 0                                   |  | No                     | 64.45%                   | 0                          | 0  | 0                            | 0                                  |                 |
| <b>Total</b> |                           |                           | <b>9,93,87,213</b> | <b>9,93,87,213.20</b>     |                 | 0                                   |  |                        |                          | 0                          | 0  | 0                            | 0                                  |                 |