

Annexure – 4

List of Unsecured Financial creditors (Other than Financial Creditors belonging to any class of Creditors)

Sr. No	Name of creditor	Identification No.	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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of Baroda	VK/C/001	16-03-2019	7,08,04,514	7,08,04,514	Financial	NA	NA	No	16.61	NA	NA	NA		
2	State Bank of India	VK/C/002	18-03-2019	28,15,16,087	28,15,16,087	Financial	NA	NA	No	78.33	NA	NA	NA		
3	Tata Motors Finance Limited	VK/C/004	28-04-2019	1,75,077	1,75,077	Financial	NA	NA	No	0.01	NA	NA	NA	-	
4	Renu Garg	VK/C/005	07-10-2019	3,08,73,875	3,08,73,875	Financial	NA	NA	Yes	NA	NA	NA	NA	-	
5	Birendra Kumar Singh	VK/C/006	13-06-2019	73,76,008	55,63,074	Financial	NA	NA	No	NA	NA	NA	18,12,934	-	
6	Mukesh Garg	VK/C/007	29-06-2019	7,43,49,000	5,95,07,762	Financial	NA	NA	Yes	NA	NA	NA	1,48,41,238	-	
7	Praveen Verma	VK/C/008	05-07-2019	25,21,431	25,21,431	Financial	NA	NA	No	NA	NA	NA	NA	-	
8	Sonal Garg	VK/C/009	07-10-2019	3,08,73,875	3,08,73,875	Financial	NA	NA	Yes	NA	NA	NA	NA	-	
				49,84,89,868	48,18,35,696	-	-	-	-	-	-	-	1,66,54,171.71		

Sd/-

Vivek Raheja

Resolution Professional of

Veekay Polycoats Limited

IP Registration Number: IBBI/IPA-001/IP-P00055/2017-18/10133

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