

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 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?	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off			Amount of claim not admitted
1	IIFL Finance Limited	21.10.2022	29,43,671.39	25,61,882.00	Unsecured	No	No	0.43%	-	-	-	3,81,789.39	
2	Arohan Financial Services Limited	21.10.2022	27,16,026.00	27,16,026.00	Unsecured	No	No	0.45%	-	-	-	0.00	
3	Yes Bank Ltd.												Earlier filed claim for 4.27 Crs. Bank sold all the Vehicles which were provided as security and transferred some portion of debt to an ARC. Now, Bank is claiming 1.86 Crs as Loss on Sale of Vehicle. No supporting document provided, hence claim is under verification.
4	Kotak Mahindra Bank Limited	16.11.2022	4,27,78,551.89	0.00	Unsecured	No	No	0.00%	-	-	-	4,27,78,551.89	
5	Mahindra and Mahindra Financial Services Ltd	29.10.2022	4,79,18,444.47	2,84,28,750.00	Unsecured	No	No	4.75%	-	-	-	1,94,89,694.47	
6	CapFloat Financial Services Pvt. Ltd	21.10.2022	1,78,01,585.00	1,61,61,534.00	Unsecured	No	No	2.70%	-	-	-	16,40,051.00	The Vehicle loan of whose vehicles are sold has been considered as unsecured
			13,03,137.83	0.00	Unsecured	No	No	0.00%	-	-	-	13,03,137.83	The date of receipt of claim is not known as the IRP has not provided the receipt of the email. Have asked the Creditor to provide the same.

