

Annexure – 4

**Name of the Corporate Debtor: Coronet Properties and Investments Private Limited;
Date of Commencement of CIRP: 09-02-2023; List of Creditors as on: 09-02-2023 updated upto 03-03-2023**

List of Unsecured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)

(Amount in ₹)

Sr. 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.	Central Bank of India	15-02-2023	94,34,03,697.48	-	Unsecured	Yes	No	-	-	-	-	94,34,03,697.48	Corporate Guarantee Invocation Documents not Provided
2.	Bank of Baroda	23-02-2023	70,28,11,339.85	70,28,11,339.85	Unsecured	Yes	No	36.86%	-	-	-	-	-
3.	IDBI Bank Limited	24-02-2023	120,37,26,642.21	120,37,26,642.21	Unsecured	Yes	No	63.14%	-	-	-	-	-
4.	Impact Printech Private Limited	23-02-2023	27,33,000.00	-	Unsecured	No	Yes	-	-	-	-	27,33,000.00	Documents Pending
5.	Indian Bank	24-02-2023	43,49,65,316.98	-	Unsecured	Yes	No	-	-	-	-	43,49,65,316.98	Corporate Guarantee Invocation Documents not Provided