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RBL Bank Limited State Bank of India	Bank Limited		Mahindra & Mahindra Finance Services Ltd.	Madhur Engineers Private Limited	The Seva Vikas Co-operative Bank Ltd	HDB Financial Services Limited	Name of Creditor		List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 17th March, 2023
1000	26-07-22	27-07-22	27-07-22	25-07-22	27-07-22	27-07-22	Date of Receipt	Details o	ors belonging t
	283116150	43853792	93220045	242000000	145179829	31415140	Amount Claimed	Details of Claim Received	to any class of creditor
	283116150	43853792	93220045	23659622	145179829	31019073	Amount of Claim Provisionally Admitted		s) as on 17th March,
	unsecured	unsecured	unsecured	unsecured	unsecured	unsecured	Nature of Claim	Details of	, 2023
77752550	0	unsecured 43853792	unsecured 93220045	0	145179829	0	Amount Whether Covered by related Guarantee party?	Details of claim admitted	
	No	No	No	No	No	No	Whether related party?	ă.	
21.60	11.27	1.75	3.71	0.94	5.78	1.23	% of Voting Share in CoC		
							Amount of any mutual contingent dues, that claim may be set off		
218736445	0	0	0	218340378	0	396067	Amount of Claim		
							Amount of Claim Under- verificatio if any		Amount in Rs.
							t Remarks, io if any		t in Rs.



Annexure 4