Annexure – 4

Name of the corporate debtor: M/s Excel Timbers Pvt Ltd ; Date of commencement of CIRP: 10/02/2023 ; List of creditors as on: 07/03/2023

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 contingent claim	Amount of any mutual dues, that may beset-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	Dhanlaxmi Bank Ltd	27/02/2023	5,369,470.00	5,369,470.00	Unsecured Financial Creditor	Nil	No	100%	Nil	Nil	Nil	Nil	The claim is subject to change on obtaining further documents/ information