

Annexure-4

Name of the corporate debtor: GRD Trucks Private Limited

Date of commencement of CIRP: 28.04.2022

List of Creditors as on: 30.03.2023

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 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.	State Bank of India	06-08-2022	61589904.00	59409524.99	Unsecured Debt	No	No	19.51	-	-	2180379.01	-	
2.	SU1 Capital Private Limited	25-02-2023	10287594.00	10287594.00	Unsecured Debt	Yes	No	3.38	-	-	-	-	
Total			71877498.00	69,697,118.99				22.89					