

Annexure- 4

Name of the corporate debtor: Rajkamal Logistic Private Limited; Date of commencement of CIRP: 07/02/2023; List of creditors as on: 29/03/2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that	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	Indian Bank (Ertswile Allahabad Bank)		20-02-2023	2,80,73,52,999	2,80,73,52,999	Unsecured	2,80,73,52,999	No	11.72	-	-	-	-	-
2	Punjab National Bank		23-02-2023	9,11,57,54,393	9,11,57,54,393	Unsecured	6,98,43,45,186	No	38.06	-	-	-	-	-
3	State Bank of India		22-02-2023	5,63,20,58,517	5,63,20,58,517	Unsecured	5,63,20,58,517	No	23.51	-	-	-	-	-
4	Union Bank of India		23-02-2023	3,69,07,17,150	3,69,07,17,150	Unsecured	3,69,07,17,150	No	15.41	-	-	-	-	-
5	Union Bank of India (Erstwhile Andhra Bank) (Mumbai)		22-02-2023	2,70,50,75,004	2,70,50,75,004	Unsecured	2,70,50,75,004	No	11.29	-	-	-	-	-
Total				23,95,09,58,063	23,95,09,58,063		21,81,95,48,856		100.00	-	-	-	-	-