

Annexure 4

Name of the corporate debtor: High Ground Enterprise Limited; Date of commencement of CIRP: 17/02/2023 List of creditors as on: 17/03/2023

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

S.No.	Name of Creditor	Details of Claims Received		Details of claims admitted					(Amount in Rupees)				
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related Party?	% of voting share in COC	Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks if any
1	Tata Capital Financial Services Limited	09-03-2023	15,13,06,418	11,52,34,417	Unsecured Financial Creditor	11,52,34,417	No	7.81%	0	0	3,60,72,001	0	Further clarification sought from FC
	TOTAL		15,13,06,418	11,52,34,417							3,60,72,001		