

## Annexure 4

Name of the corporate Debtor: Navdurga Advisory Private Limited

Date of Commencement of CIRP: 28th March, 2023

List of creditors as on: 13th April, 2023

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

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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	Idea Commercial	10-04-2023	71,14,915	71,14,915	Loans			52.17%					
2	R P Lath & Sons	10-04-2023	65,22,006	65,22,006	Loans			47.83%					
	<b>Total</b>		<b>1,36,36,921</b>	<b>1,36,36,921</b>		-		<b>100.00%</b>	-	-	-		