

Annexure – 4

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

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, 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	Kotak Mahindra Bank	17.03.2023	14,74,00,797.41	14,74,00,797.41	Unsecured Financial Creditor	NIL	NO	NA	NIL	NIL	NIL	NIL	
	Total		14,74,00,797.41	14,74,00,797.41								-	

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