

Annexure-4

Name of Corporate Debtor: IMPERIAL CONSULTANTS AND SECURITIES LIMITED

Date of Commencement of CIRP: 13.04.2023

List of creditors as on 04.05.2023

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

(Amount in Rs)

S. No	Name of the 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	Total	Total	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Edwell Infrastructure Hazira Limited	28.04.2023	1,966,985,500	-	Unsecured Unlisted Compulsory Convertible Debentures	Nil	Nil	Nil	Nil	Nil	Nil	1,966,985,500	Under verification
	Total		1,966,985,500	0		0			0	0	0	1,966,985,500	