

## 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	Principal	Interest	Other Charges	Total	Principal	Interest	Other Charges	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	-	-	1,966,985,500	1,966,985,500	-	-	1,966,985,500	Unsecured Unlisted Compulsory Convertible Debentures	Nil	Nil	Nil	Nil	Nil	Nil	-	Under verification	
	<b>Total</b>					<b>1966985500</b>				<b>1966985500</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		