

Annexure – 4

Name of the corporate debtor: Ashapura Garments Ltd; Date of commencement of CIRP: 27-09-2021; List of creditors as on: 25.05.2023

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

(Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | Amount of contingent claim | Amount of any mutual dues, that may beset- off | Amount of claim not admitted | Amount of claim 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 | Canbank Venture Capital Fund Ltd. | U85110KA1995PLC017248 | 12.10.2021 | ##### | ##### | Unsecured | | NO | 11.16% | NIL | NIL | NIL | NIL | |
| 2 | J. C. Flowers Asset Reconstruction Pvt. Ltd. ("JCF ARC"), | U74999MH2015PTC264081 | 22.05.2023 | | | Unsecured | | | 0.86% | | | | | |
| Total claim by Unsecured Financial creditors | | | | 1,10,12,52,163 | 1,10,12,52,163 | - | - | - | 12.03% | - | - | - | - | |