

Annexure - 4

Name of Corporate debtor		Date of Commencement of CIRP							List of Creditors as on					
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
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 be setoff	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	Subhang P. Nair & K.T. Geetha		23.05.2023	38,05,625	-	Financial Creditor	-	-	-	-	-	-	38,05,625	-
2	Premalata Modi		25.05.2023	10,71,197	2,75,000	Financial Creditor	-	-	-	-	-	75,000	7,21,197	-
3	Vistra ITCL (India) Limited		26.05.2023	30,68,000	30,68,000	Financial Creditor	-	-	0.0124%	-	-	-	-	-
4	Parvathi Devi		26.05.2023	9,48,216	9,48,216	Financial Creditor	-	-	0.0038%	-	-	-	-	-
5	Shyam Sunder Daga		26.05.2023	1,55,500	1,55,500	Financial Creditor	-	-	0.0006%	-	-	-	-	-
6	Gopi Kishan Daga		26.05.2023	2,15,135	2,15,135	Financial Creditor	-	-	0.0009%	-	-	-	-	-
7	Kishan Gopal(HUF)		26.05.2023	8,17,824	8,17,824	Financial Creditor	-	-	0.0033%	-	-	-	-	-
8	Mahendra Kumar Poddar-Amar Deepam Engineering		26.05.2023	12,93,552	12,93,552	Financial Creditor	-	-	0.0052%	-	-	-	-	-
9	Shiv Bhagwan Poddar-HUF		26.05.2023	16,20,616	16,20,616	Financial Creditor	-	-	0.0030%	-	-	-	-	-
10	Gopal Das Daga (HUF)		27.05.2023	5,10,794	5,10,794	Financial Creditor	-	-	0.0021%	-	-	-	-	-
11	Mahendra Kumar Poddar (HUF)		26.05.2023	23,94,442	23,94,442	Financial Creditor	-	-	0.0097%	-	-	-	-	-
12	Ask Investment Managers Ltd		23.05.2023	2,51,52,39,478	2,51,52,39,478	Financial Creditor	-	-	10.1736%	-	-	-	-	-
13	Shiv Bhagwan Poddar-FC		26.05.2023	7,37,841	7,37,841	Financial Creditor	-	-	0.0030%	-	-	-	-	-
14	Jayesh Parekh(HUF)		29.05.2023	1,08,500	1,08,500	Financial Creditor	-	-	0.0004%	-	-	-	-	-
15	Disha J. Parekh		29.05.2023	7,09,049	7,09,049	Financial Creditor	-	-	0.0029%	-	-	-	-	-
16	Rajkumar Rughwani(HUF)		30.05.2023	13,96,155	13,96,155	Financial Creditor	-	-	0.0056%	-	-	-	-	-
17	Roshan Rajkumar Rughwani (HUF)		30.05.2023	11,54,320	11,54,770	Financial Creditor	-	-	0.0047%	-	-	-	450	-