

Annexure- 4

Name of the corporate debtor: Yashkirti Tours and Travels Private Limited; Date of commencement of CIRP: 03/07/2023; (Copy of the order received on 05/07/2023) List of creditors as on: 27/07/2023

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

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that	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?						
1	Indian Bank (Ertswhile Allahabad Bank)		14/07/2023	3,01,49,44,677	3,01,49,44,677	Unsecured	3,01,49,44,677	No	11.15	-	-	-	-	-
2	Punjab National Bank		19/07/2023	9,64,06,06,020	9,64,06,06,020	Unsecured	9,64,06,06,020	No	35.67	-	-	-	-	-
3	State Bank of India		15/07/2023	5,94,19,64,419	5,94,19,64,419	Unsecured	5,94,19,64,419	No	21.98	-	-	-	-	-
4	Union Bank of India (Mumbai)		19/07/2023	8,43,23,52,200	8,43,23,52,200	Unsecured	8,43,23,52,200	No	31.20	-	-	-	-	-
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	Total			27,02,98,67,316	27,02,98,67,316		27,02,98,67,316		100.00	-	-	-	-	-