

| Annexure-IV Name of the corporate debtor: Hridayanth Consultancy Private Limited; Date of commencement of CIRP: 20-01-2023; List of Creditors as on: 21-07-2023 | | | | | | | | | | | | | | |
|--|----------------------------------|---------------------------|-------------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|--|
| List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹) | | | | | | | | | | | | | | |
| Sl. No. | Name of 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 | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by Security Interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | Johnson Electric Company Limited | 14/02/2023 | ₹ 3,90,24,990.00 | ₹ 3,55,70,411.00 | Loan | - | - | No | 100.00% | - | - | ₹ 34,54,579.00 | - | - |
| 2 | Bhagyalaxmi Fashion Limited | 08/02/2023 | ₹ 2,79,25,395.00 | - | Loan | - | - | No | 0 | - | - | - | ₹ 2,79,25,395.00 | No response to information sought for verification |
| Total | | | ₹ 6,69,50,385.00 | ₹ 3,55,70,411.00 | | | | | 100.00% | - | - | ₹ 34,54,579.00 | ₹ 2,79,25,395.00 | |