

Annexure - 4  
 Name of the corporate debtor: Kiran Udyog Private Limited; Date of commencement of CIRP: 24/05/2023; List of creditors as on: 25/08/2023

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

(Amount in ₹ 12,96,29,935/-)

Sl. No.	Name of creditor	Details of claim		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 guarantee	Whether related party?	% of Voting share in CoC					
1	Prashant Gehlawat	01-06-2023	10,18,18,693	1,98,29,826	Amount disbursed as loan as per loan agreements	-	No	5.20%	NA	NA	8,19,88,867		
2	Regency Fincorp Limited	07-06-2023	3,42,83,572	3,42,83,572	Amount disbursed as loan as per loan agreements	-	No	9%	NA	NA	-		
3	Bajaj Finance Limited	15-06-2023	9,27,96,597	7,55,16,537	Amount disbursed as loan as per loan agreements	-	No	19.83%	NA	NA	-	1,72,80,060	Clarifications pending
	<b>Total</b>		<b>22,88,98,862</b>	<b>12,96,29,935</b>							<b>8,19,88,867</b>	<b>1,72,80,060</b>	

