

Annexure-4

Name of the corporate debtor: Nikhil Footwears Private Limited; Date of commencement of CIRP: 28 FEBRUARY 2023; List of creditors as on: 29.08.2023

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

S I. N o.	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 (on the basis of available data)	Nature of claim	Amount covered by guarantee	Whet her related party ?						% of voting share in CoC
1	CFM Asset Reconstruction Pvt Ltd	31-03-2023	23,27,34,10,117	20,92,50,63,228	Unsecured Financial Creditor	Nil	No	80.90	Nil	No	Nil	2,34,83,46,889	NA
2	Ocean Capital Market Ltd	31-03-2023	66,35,65,081	66,35,65,081	Unsecured Financial Creditor	Nil	No	2.57	Nil	No	Nil	-	NA
3	Punjab National Bank	31-03-2023	3,55,23,79,093	3,51,01,79,722	Unsecured Financial Creditor	Nil	No	13.57	Nil	No	Nil	4,21,99,371	NA
4	Phoenix ARC Private Limited	27-03-2023	76,65,13,016	76,65,13,016	Unsecured Financial Creditor	Nil	No	2.96	Nil	No	Nil	-	NA
TOTAL			28,25,58,67,307	25,86,53,21,047				100.00				2,39,05,46,260	