

Annexure-4

Name of the corporate debtor: GOLDEN TOBACCO LIMITED; Date of commencement of CIRP: 07.06.2022; List of creditors as on:01.09.2023

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

Sl.No.	Name of creditor	Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may	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	STAR FINSEC PVT LTD	20.06.2022	INR 4,36,15,369.00	INR 4,36,15,369.00	FINANCIAL CREDITOR	0	YES	0.00%	0	0	INR -	0	
2	SETH DEVELOPERS PRIVATE LIMITED	20.06.2022	INR 4,24,63,62,138.00	INR 66,00,00,001.00	FINANCIAL CREDITOR	0	NO	5.71%	INR 3,58,63,62,137.00	0	INR -	0	
3	SURAKSHA REALTY LIMITED	21.06.2022	INR 4,24,63,62,138.00	INR 66,00,00,001.00	FINANCIAL CREDITOR	0	NO	5.71%	INR 3,58,63,62,137.00	0	INR -	0	
4	ANIL KUMAR KASARANENI	21.06.2022	INR 61,32,30,721.00	INR 61,32,30,721.00	FINANCIAL CREDITOR	0	NA	5.31%	0	0	INR -	0	
5	KOVELAMUDI RAVINDRA	21.06.2022	INR 18,87,21,409.00	INR 18,87,21,409.00	FINANCIAL CREDITOR	0	NA	1.63%	0	0	INR -	0	
6	SAI PAVANI CONSTRUCTIONS INDIA PRIVATE LIMITED	21.06.2022	INR 30,41,37,808.00	INR 30,41,37,808.00	FINANCIAL CREDITOR	0	NA	2.63%	0	0	INR -	0	
7	YERRAMANENI RAMAKRISHNA	21.06.2022	INR 31,82,08,329.00	INR 30,47,36,636.00	FINANCIAL CREDITOR	0	NA	2.64%	0	0	INR 1,34,71,693.00	0	
8	RAMKISHAN AGRAWAL	06.07.2022	INR 8,97,654.00	INR 8,09,020.00	FINANCIAL CREDITOR	0	NO	0.01%	0	0	INR 88,634.00	0	
9	Bhagwati Traders	17.08.2022	INR 17,57,247.00	INR 17,57,247.00	FINANCIAL CREDITOR	0	NO	0.02%	0	0	INR -	0	
10	Central Bank Of India	30.09.2022	INR 5,92,67,70,051.00	INR 5,92,67,70,051.00	FINANCIAL CREDITOR	0	NO	51.30%	0	0	INR -	0	
11	Punjab National Bank	11.10.2022	INR 21,65,23,808.76	INR 21,65,23,808.76	FINANCIAL CREDITOR	0	NA	1.87%	0	0		INR -	
12	IFCI	06.12.2022	INR 47,98,69,304.00	INR -	NA	0	NA	0.00%	0	0	INR 47,98,69,304.00	INR -	NO PROOF SUBMITTED
13	AIMGOLD HOSPITALITY LLP	21.03.2023	INR 1,74,83,912.00	INR 1,63,55,608.70	FINANCIAL CREDITOR	0	NA	0.14%	0	0	INR 11,28,303.30	INR -	
14	DHURVA SAI INFRASTRUCTURE PRIVATE LIMITED	27-05-2023	INR 4,52,82,739.73	INR -	NA	0	NA	0.00%	0	0	INR 4,52,82,739.73	INR -	SUBMISSION OF CLAIM FORM AFTER EXPIRY OF TIME PERIOD STIPULATED UNDER THE CODE
TOTAL			INR 16,64,92,22,628.49	INR 8,93,66,57,680.46				76.98%	INR 7,17,27,24,274.00	INR -	INR 53,98,40,674.02	INR -	

