

Annexure – 4

Name of the corporate debtor: GREAT INDIA NAUTANKI CO. PVT. LTD.; ; Date of commencement of CIRP: 21.10.2022 ; List of creditors as on: 02.09.2023

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset- 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	KOTAK MEHINDRA BANK	1	2022-11-16	16,35,95,462	16,35,95,462	Unsecured financial creditor	-	-	5.85%	-					
2	INTEC Capital Limited	1	2022-12-17	5,81,11,865					0.00%			5,81,11,865			The category of claimant may change based on submission of requisite documents in this regard
3	PNB	1	2023-04-04	11,23,41,516	11,23,41,516				4.02%						
3	Total(B)	3		33,40,48,843	27,59,36,978	-	-	-	9.87%	-	-	5,81,11,865	-	-	