

## Annexure-4

Name of the corporate debtor: Dharitrima Urja Private Limited; Date of commencement of CIRP 09/06/2023 ;  
List of unsecured financial creditors as on 27/09/2023

(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 guarantee	Whether related party?	% of voting share in CoC					
1	Globus Metal Trading Pvt. Ltd.	28.06.2023	63531606	0	Unsecured	0	No	0%	-	-	63531606	-	As per Master Data available on the MCA website , the status of the company viz. Globus Metal Trading Pvt. Ltd. , being shown as " STRIKE OFF". Therefore the company is not in existence, as such the claim filed by the claimant is not maintainable
2	State Bank of India	04.08.2023	723735640.6	723735640.6	Unsecured	723735640.6	No	19.69%	-	-	-	-	Claim Provisionally Admitted
3	Bank of India	09.08.2023	1212778629	1212778629	Unsecured	1212778629	No	33.00%	-	-	-	-	Claim Provisionally Admitted
4	Central Bank of India	10.08.2023	1517538428	1517538428	Unsecured	1517538428	No	41.29%	-	-	-	-	Claim Provisionally Admitted
5	Union Bank of India	14.08.2023	221124512.8	221124512.8	Unsecured	221124512.8	No	6.02%	-	-	-	-	Claim Provisionally Admitted
	<b>Total</b>		<b>3738708817</b>	<b>3675177211</b>				<b>100%</b>			<b>63531606</b>	<b>0</b>	