

## Annexure – 4

Name of the corporate debtor: POMEGRANATE COATERS PRIVATE LIMITED; Date of commencement of CIRP: 15.09.2023; List of creditors as on: 10.10.2023

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 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	Bank of Baroda, ZOSARB Branch Chandigarh	PAN: AAACB1534F	03-10-2023	16,26,99,120	16,26,99,120	Unsecured FC	Yes	No	100.00%	0	0	0	0	0
2	Yatin Jindal	PAN: AHVPJ1073G	11-10-2023	1,36,74,278	1,36,40,666	Unsecured FC	No	Yes	0.00%	0	0	33612		Interest claimed post CIRP Period rejected
	<b>Total</b>			<b>17,63,73,398</b>	<b>17,63,39,786</b>							<b>33,612</b>		