

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: 30.10.2023

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 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 | - | - | |