

## Annexure-4

Date of commencement of CIRP: 18th January 2021

List of creditors as on: 05th March 2022

Name of the corporate debtor: Talwalkars Better Value Fitness Limited

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

(Amount in INR)

S No	Name of Creditor	Details of Claim received		Details of Claim admitted					Amount of contingent claims	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	DBS Bank India Ltd (Erstwhile Lakshmi Villas Bank Ltd)	2-Feb-21	32,12,58,809	32,12,58,809	NCD	-	No	10.23%			-	-	
2	Axis Bank Limited	2-Feb-21	34,89,62,557	34,64,99,843	Corporate Guarantee	-	No	11.03%			24,62,714	-	
3	South Indian Bank Limited	01-02-2021	39,68,17,226	39,68,17,226	Corporate Guarantee	-	No	12.63%			-	-	
4	Better Value Leasing & Finance Ltd	29-Apr-21	40,96,72,876	-	-	-	Yes	0.00%			40,96,72,876	-	
5	Anfin Investments Pvt Ltd	29-Apr-21	15,27,06,188	-	-	-	Yes	0.00%			15,27,06,188	-	
	<b>Total</b>		<b>1,62,94,17,656</b>	<b>1,06,45,75,878</b>				<b>33.89%</b>			<b>56,48,41,778</b>	<b>-</b>	