

Annexure 4														
Name of the Corporate Debtor: Grey's Exim Private Limited										Date of commencement of CIRP: 27.06.2023			List of creditors as on: 04.12.2023	
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					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				Amount of any mutual dues, that may be set-off		
1	Zen Tradelink Private Limited	12.09.2023	2,94,42,178.00	2,94,33,307.85	Unsecured	NA	YES	NA	NIL	NIL	8,870.15	NIL		
2	Clix Capital Services Pvt. Ltd	14.08.2023	58,54,559.00		Unsecured	NA	NO	NA	NIL	NIL	58,54,559.00	58,54,559.00	Under Verification	
3	Gemini Dyeing & Printing Mills Pvt Ltd	06.10.2023	55,00,000.00		Unsecured	NA	NO	NA	NIL	NIL	55,00,000.00	55,00,000.00	Under Verification	
4	Kamlesh Jayantilal shah	12.10.2023	6,75,000.00		Unsecured	NA	NO	NA	NIL	NIL	6,75,000.00	6,75,000.00	Under Verification	
5	Dhruv Gupta	30.10.2023	8,59,325.00		Unsecured	NA	NO	NA	NIL	NIL	8,59,325.00	8,59,325.00	Under Verification	
6	Namrata Ahuja	30.10.2023	16,41,250.00		Unsecured	NA	NO	NA	NIL	NIL	16,41,250.00	16,41,250.00	Under Verification	
7	Akshay Ahuja	30.10.2023	25,63,800.00		Unsecured	NA	NO	NA	NIL	NIL	25,63,800.00	25,63,800.00	Under Verification	
8	Haresh Girdharilal Chhabria	30.10.2023	1,28,18,618.00		Unsecured	NA	NO	NA	NIL	NIL	1,28,18,618.00	1,28,18,618.00	Under Verification	
9	Mulchand Dipchand Shah	30.10.2023	12,46,670.00		Unsecured	NA	NO	NA	NIL	NIL	12,46,670.00	12,46,670.00	Under Verification	
10	Priyanka Gupta	30.10.2023	8,51,225.00		Unsecured	NA	NO	NA	NIL	NIL	8,51,225.00	8,51,225.00	Under Verification	
11	Dilip Gaba	30.10.2023	15,25,725.00		Unsecured	NA	NO	NA	NIL	NIL	15,25,725.00	15,25,725.00	Under Verification	
12	Rekha Mulchandani	30.10.2023	12,17,860.00		Unsecured	NA	NO	NA	NIL	NIL	12,17,860.00	12,17,860.00	Under Verification	
13	Sumatilal M. Shah	30.10.2023	10,85,536.00		Unsecured	NA	NO	NA	NIL	NIL	10,85,536.00	10,85,536.00	Under Verification	
14	Tex Weaves India	30.10.2023	86,49,500.00		Unsecured	NA	NO	NA	NIL	NIL	86,49,500.00	86,49,500.00	Under Verification	
15	Hanisha Gaba	30.10.2023	5,17,080.00		Unsecured	NA	NO	NA	NIL	NIL	5,17,080.00	5,17,080.00	Under Verification	
16	Dhiren Kapadia	30.10.2023	33,74,300.00		Unsecured	NA	NO	NA	NIL	NIL	33,74,300.00	33,74,300.00	Under Verification	
17	Kotak Mahindra Bank	1.12.2023	47,58,035.38		Unsecured	NA	NO	NA	NIL	NIL	47,58,035.38	47,58,035.38	Under Verification	
18	Wonderful Constructions Private Limited	30.10.2023	4,38,04,810.00		Unsecured	NA	NO	NA	NIL	NIL	4,38,04,810.00	NIL	Rejected	
TOTAL			12,63,85,471.38	2,94,33,307.85							9,69,52,163.53	5,31,38,483.38		