

Annexure-4

Name of Corporate Debtor: Kesma Impex Private Limited
 Date of commencement of CIRP: September 12, 2023
 List of Creditors as on: December 20, 2023

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

Sr. no.	Name of Creditor	Details of claim		Details of Claim Admitted				Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Bajaj Finance Limited	28.11.2023	37,38,258.17	37,14,486.17	NA	No	11.36	-	-	-	-	
	TOTAL		37,38,258.17	37,14,486.17			11.36					

