

Annexure-4

Name of the Corporate Debtor: Mountain Edge Tours and Holidays Private Limited ; Date of commencement of CIRP: 10.11.2023; List of Creditors as on: 05.01.2024

List of Unsecured Financial Creditor (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of the Creditor	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?	% voting share in CoC					
1	ECL Finance Limited	24-11-2023	2,06,48,891	1,86,82,203	Unsecured Financial Loan	-	No	15.63%	-	-	19,66,688	-	a) Foreclosure charge amounting to Rs 12,76,458/- has not been admitted. b) Overdue interest amounting to Rs. 5,85,950/- and interest charge till date of Rs 1,04,279/- has not been admitted as the same is provided till 20.11.2023. Interest amount should be claimed till ICD i.e. 10.11.2023.
2	ICICI Bank Limited	30-11-2023	2,73,483	-	Unsecured Financial Loan	-	No	-	-	-	2,73,483	-	Unable to verify as sanction letter/offer letter not submitted with claim form.
TOTAL			2,09,22,374	1,86,82,203		-		15.63%	-	-	22,40,171	-	