

Annexure – 4

Name of the corporate debtor: Blue Cross Road Solutions Limited Limited; Date of commencement of CIRP: 9th February 2023.; List of creditors as on: 15th September 2023
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sr No	Name of 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 gurantee	Whether related party?						% voting share in CoC
	Janata Sahakari Bank Limited	23-Aug-23	10,65,94,472	10,65,94,472	Principal, unpaid interest & other charges	10,65,94,472	No	100	-	-	-	-	
			10,65,94,472	10,65,94,472		10,65,94,472							