

Annexure-3 & 4

List of Creditors as on --20th Janaury, 2024

List of Financial Creditors (Other than financial creditors belonging to any class of creditors)

Amount in Rs.

S. No	Name of Creditors	Details of Claim Received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that maybe 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 security interest	Amount covered by guarantee	Whether related party?					
1	Indian Overseas Bank	29/04/2019	84,62,18,989	84,62,18,989	Secured				98.60				
2	Jugantar Mercantiles Pvt Ltd	30/04/2019	59,18,582	59,18,582	Unsecured				0.69				
3	Pee Cee Merchants & Credits Pvt. Ltd	29/04/2019	39,06,968	39,06,968	Unsecured				0.46				
4	Richimen Barter Private Limited	09/04/2019	11,83,716	11,83,716	Unsecured				0.14				
5	Toyota Financial Services Private Limited	26/07/2019	11,99,482	10,45,864	Secured				0.12		1,53,618		
			85,84,27,737	85,82,74,119					100		1,53,618		