

Annexure 4

Name of the corporate Debtor: Global Energy Private Limited

Date of Commencement of CIRP: 06.05.2022

List of creditors as on: 09.02.2024

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

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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					
1	American Express Banking Corp	9/9/2022	19,411,425	-	Unsecured	-	0	0%	-	-	-	19,411,425.38	1. Statement of Account to substantiate outstanding principal component and separate computation of interest amount claimed.
2	Suman Chhabra	9/19/2022	5,351,890	-	Unsecured	-	0	0%	-	-	5,351,890	-	
			24,763,315	-		-	-		-	-	5,351,890	19,411,425	