

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 | 19,411,425 | Unsecured | - | 0 | 0% | - | - | - | - | |
| 2 | Suman Chhabra | 9/19/2022 | 5,351,890 | - | Unsecured | - | 0 | 0% | - | - | 5,351,890 | - | - |
| | | | 24,763,315 | 19,411,425 | | - | - | | - | - | 5,351,890 | - | |