**Annexure-4**

**Name of the corporate debtor:** **Altech Infrastructure Private Limited** **Date of commencement of CIRP: 16/09/2022** **List of creditors as on:**

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

**(Amount in Rs)**

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verificati on | 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 | India factoring and Finance Solutions private limited. | U6592MH2009 PTC197957 | 14.10.2022 | 2,67,20,910.00 | 2,67,20,910.00 | Unsecured | No | No | 11.20% | Nil | 0 | 0 | |
| 2 | Oxyzo Financials Services Private Limited | U65929DL2016 PTC306174 | 30.09.2022 | 58,78,771.00 | 58,78,771.00 | Unsecured | No | No | 2.50% | Nil | 0 | 0 | |
| **Total** | | | | **3,25,99,681.00** | | | | | | | | | |