

Annexure-4

Name of the corporate debtor: GRD Trucks Private Limited; Date of commencement of Liquidation: 12.10.2023 List of Stakeholders as on: 19.03.2024

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

S.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?						% of voting share in CoC
1	State Bank of India	08.11.2023	68643293.00	68414290.50	Unsecured	Nil	NO	2.86	Nil	Nil	229002.50	0.00	Supportings not provided for Rs. 229002.50/-
2	SUI Capital Private Limited	25.03.2023	10287594.00	10287594.00	Unsecured	10287594.00	NO	0.43	Nil	Nil	0.00	0.00	-
	Total		78930887.00	78701884.50				3.29			229002.50	0.00	0