

Annexure-4

Name of the corporate debtor: Eternal Motors Private Limited : Date of commencement of liquidation 13-9-2023; List of creditors as on 27-3-2024

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

(Amount in ₹)

Sl. 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 guarantee	Whether related party?					
1	Shree Electromelts Limited	30-8-22	89,15,603	89,15,603	Unsecured	No	No	1.69	0	0	0	0
2	Cholamandalal Investment and Finance Limited	2-9-22	42,40,380	42,40,380	Unsecured	No	No	0.81	0	0	0	0
3	Kotak Mahindra Bank	17-9-23	3,24,375	3,24,375	Unsecured	No	No	0.06	0	0	0	0
4	Yogisha Jain	1-9-22	10,70,506	10,70,506	Unsecured	No	Yes	0	0	0	0	0
5	Shalini Jain	1-9-22	4,41,917	4,41,917	Unsecured	No	Yes	0	0	0	0	0
6	Subodhkumar A. Jain	1-9-22	8,06,924	8,06,924	Unsecured	No	Yes	0	0	0	0	0
7	Aroma Tradelink (Proprietor Namitkumar Jain)	1-9-22	21,02,508	21,02,508	Unsecured	No	Yes	0	0	0	0	0
8	IDFC First Bank	29-9-22	5,53,00,915	5,53,00,915	Unsecured	No	No	10.51	0	0	0	0
9	Mahindra and Mahindra Financial Services Limited	12-10-23	3,23,25,418	3,23,25,418	Unsecured	No	No	6.14	0	0	0	0
		Total	10,55,28,546	10,55,28,546				19.21				