

## Annexure 4

Name of Corporate Debtor- Vishal Lakto Date of Commencement:-31.10.2022

List of creditors as on : 08.04.2024

List of Unsecured Financial Creditors ( Other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sl.No.	Name of Creditors	Details of Claims		Summary of Claims Admitted							Remarks, if any		
		Date of receipt	Amount claimed	Amount of Claim Admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related in COC	% of voting share in COC	Amount of Contingent Claims		Amount of any mutual dues, that claim not under verification	
1	State Bank of India	15.03.2023	296045594	293483115.3	unsecured	Nil	Nil	no	3.39%	Nil	Nil	Nil	No

For Vishal Lakto India Limited

Interim Resolution Professional

