

Annexure – 4

Name of the Corporate Debtor: **M/s Totem Infrastruture Limited**Date of commencement of Liquidation 21.02.2024
List of Stakeholders as on 29.04.2024**List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)**

Sl. No.	Name of creditor	Identification No.	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?	% Of voting share in SCC					
1	State Bank of India	Stressed assets Management Branch-II	11.03.2024	2,03,83,44,566.52	2,03,83,44,566.52	Unsecured		NO	29.772	0	0	0	0	Nil
2	Bank of Baroda	SAM Branch, Chennai	01.03.2024	5,69,50,33,478.85	2,96,26,11,348.79	Unsecured		NO	13.2081	0	0	2,73,24,22,130.06	0	Nil
3	IDBI Bank Limited	NPA Managenent Group, Hyderabad	20.03.2024	4,92,40,07,990.62	2,20,12,65,232.93	Unsecured		NO	9.8138	0	0	2,72,27,42,757.69	0	Nil
4	Union Bank of India	SAM Branch, Hyderabad	23.03.2024	5,82,35,21,472.14	5,82,35,21,472.14	Unsecured		NO	25.9628	0	0	-	0	Nil
5	Punjab National Bank	Zonal Sastra Hyderabad	22.03.2024	7,17,86,26,967.75	3,88,21,12,156.51	Unsecured		NO	17.3075	0	0	3,29,65,14,811.24	0	Nil
6	Canara Bank	ARM Branch,Hyderabad	24.04.2024	2,05,35,58,947.86	88,23,85,269.03	Unsecured		NO	3.9339	0	0	1,17,11,73,678.83	0	Nil
	TOTAL			27,71,30,93,423.74	17,79,02,40,045.92				99.9981			9,92,28,53,377.82		