## Annexure – 4 Name of the corporate debtor: Truevalue Engineering Private Limited; Date of commencement of CIRP: 16.04.2024; List of creditors as on: 07.05.2024

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

SI.	Name of creditor	Details of claim received		Details of claim admitted					Amount of Amount of any		of any	Amount of claim not		Amount of claim	Remarks, if any		
No.		Date of	Amount claimed	Amount of claim Nature of		Amount covered by	Whether related	% of voting share in CoC		contingent claim mutual dues, that		admitted		under verification			
		receipt		admitted	claim	guarantee	party?			may beset- off							
		•				•	· ·					,					
																	requisite supporting documents
	Fairdeal Polytex Pvt Ltd	30.04.2024	12,157,261	11,000,000	Financial Debt	_	NO	100%	_	_	_	_	_	_	_	1,157,261	have been sought and are
																	awaited .
			No. Date of receipt	No. Date of Amount claimed receipt	No. Date of Amount claimed Amount of claim admitted	No. Date of Amount claimed Amount of claim Nature of claim admitted claim	No. Date of Amount claimed Amount of claim Nature of Amount covered by receipt admitted claim guarantee	Si. Name of creditor Details of claim ecceived Details of claim admitted  Date of Amount claimed Amount of claim Nature of Amount covered by receipt admitted claim guarantee party?	No.  Date of receipt Amount claimed Amount of claim admitted Claim Bature of claim guarantee whether related party?  Amount covered by Whether related % of voting shi guarantee party?	Si. Name of creditor Details of claim received Details of claim admitted No. Details of claim admitted Date of Amount claimed Amount of claim Nature of Amount covered by guarantee party?    Whether related   % of voting share in CoC	Si. Name of creditor  Details of claim received  Date of Amount claimed Amount of claim  Amount of claim  Amount covered by guarantee  Polytey Pot 1td 3,004,2024 12,157,761 11,000,000 Financial Debt  NO. 100%	Si. Name of creditor  Date of Parties of Par	Si. Name of creditor  Details of claim received  Date of Amount claim admitted  Amount of claim admitted  Amount covered by guarantee  Faircleal Polytey Pt Itd 30.04.2024 12.157.761 11.000.000 Financial Rely 1.000.000 Financial Rely 1.0000 Financial Rely 1.0000 Financial Rely 1.0000 Financial Re	Si. Name of creditor  Date of Amount claimed Amount of claim Nature of calm Party?  Amount of Laim Nature of calm Polyter Pt It 1 00 00 2014 12 157 261 11 00 000 Financial Debt	Si. Name of creditor  Date of Amount claimed Amount of claim Amount covered by Calam State Color Receipt  Amount claimed Amount of claim Amount covered by Calam State Color S	Si. Name of creditor  Details of claim received Date of Amount of claim admitted Date of receipt  Amount of claim Amount of claim Nature of party?  Faircleal Polyter Pt It 1 30 04 2024 12 15 72 55 11 00 0000 Financial Det	Si. Name of creditor  Details of claim received Date of Amount of claim admitted Date of Receipt  Amount of claim Amount of claim Nature of Part of Receipt  Amount of claim Amount of claim Nature of Part of Receipt  Amount of claim Nature of Part of Part of Receipt  Details of Claim Polytree Part In Polytree Part In Nature of Part o

Notes:
1. This is not the final list of financial creditors; process of verification is still underway, basis which the above table shall be updated from time to time. In certain cases, requisite supporting documents have been sought and are awaited from the concerned claimants.
2. Principal amount has been verified on the basis bank statements, as per Section 558 of The Banker's Book Evidence Act, 1891 (as applicable), and Corporate Debtor's books of accounts (as available) and other supporting documents as per requirements of the CRP Regulations and the Code.
3. The above mentioned voting share has been computed based on amounts verified as of date.