

Annexure – 4

Name of the Corporate Debtor : Reward Business Solutions Private Limited
Date of commencement of CIRP: 18th Feb 2021 (Certified copy received on 23rd Feb 2021)

List of creditors as on: 09/05/2024

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?	% of voting share in CoC						
1	Ezeego One Travels and Tour Limited	11/02/2022	862,381,915.00	123,350,212.00	unsecured loan		NO	11.52	0	0		739031703		
2	My Temple Capital Advisors LLP	24/03/2021	28,041,732.00	22,500,000.00	unsecured loan	-	NO	2.1	0	0		5541732	-	
	Total		890,423,647.00	145,850,212.00		-						744,573,435.00		