

Annexure-4

Name of the corporate debtor: Rolta Defence Technology Systems Private Limited; Date of commencement of CIRP: 02-11-2023; List of creditors as on: 14-05-2024

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

| 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 | Amount covered by guarantee | Whether related party? | % of Voting share | | | | | |
| 1 | Greenshift Initiatives Pvt Ltd | 09.11.2023 | 5,73,592 | 5,73,592 | Unsecured | NIL | NIL | NO | 0.003 | | | | | |
| | TOTAL | | 5,73,592 | 5,73,592 | | | | | 0.003 | | | | | |