Annexure-4

Name of the corporate debtor: **Altech Infrastructure Private Limited** **Date of commencement of CIRP: 16/09/2022** **List of creditors as on:**

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

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	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	India factoring and Finance Solutions private limited.	U6592MH2009 PTC197957	14.10.2022	2,67,20,910.00	2,67,20,910.00	Unsecured	No	No	11.20%	Nil	0	0	
2	Oxyzo Financials Services Private Limited	U65929DL2016 PTC306174	30.09.2022	58,78,771.00	58,78,771.00	Unsecured	No	No	2.50%	Nil	0	0	
Total				**3,25,99,681.00**	**3,25,99,681.00**								