

Annexure-4

Name of the corporate debtor: Destinations Gateway Private Limited

Date of commencement of CIRP: 03/03/23

List of creditors as on: 21/03/23

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 claims 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	Moneywise Financial Services Private Limited	20-Mar-23	18,78,131	18,78,131	Unsecured Term Loan	NIL	No	51%	NIL	NIL	-	-	
2	RBL Bank	17-Mar-23	17,84,366	17,84,366	Unsecured Term Loan	NIL	No	49%	NIL	NIL	-	-	
2			36,62,497	36,62,497		-	-	100%	-	-	-	-	