Annexure- 4

Name of the corporate debtor: BVM Finance Private Limited; Date of commencement of CIRP: 08/02/2024; List of creditors as on: 19/06/2024

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

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that	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	Zep Infratech Limited	CIN: U74899GJ1994PLC050189	10-02-2024	9,10,26,000	9,10,26,000	Unsecured	-	No	97.44	-	-	-	-	-
2	Rajendra M Thakkar (Ravasia) and Sons Private Limited	CIN: U74999MH2018PTC306806	15-02-2024	12,50,000	12,50,000	Unsecured	-	No	1.34	-	-	-	-	-
3	Caliber Plastech Private Limited	CIN: U25209GJ2009PTC058456	01-05-2024	11,44,380	11,44,380	Unsecured		No	1.22					
4	Opel Securities Private Limited	CIN: U46909GJ1995PTC028055	21-02-2024	47,40,80,137	47,40,80,137	Unsecured		Yes	0.00					-
5	Kolon Investments Private Limited	CIN: U70200GJ1993PTC113099	21-02-2024	22,00,000	22,00,000	Unsecured		Yes	0.00	-	-	-	-	-
										-	-	-	-	-
Total				**56,97,00,517**	**56,97,00,517**		**-**		**100.00**	-	-	-	-	-