

Annexure - 4

Name of Corporate Debtor BAID INDUSTRIES PRIVATE LIMITED
Date of Commencement of Liquidation: 19th April 2024
List of Creditors as on 06th May 2024

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims 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?	% voting share in CoC					
1	Mercury Terra Firma	5/17/2024	49,161,195.00	0	Unsecured	NIL	NIL	NIL	NIL	NIL	NIL	49,161,195.00	Under Verification
2	Dhanvridhi Financial Consultants Pvt. Ltd.	5/17/2024	24,316,243.00	0	Unsecured	NIL	NIL	NIL	NIL	NIL	NIL	24,316,243.00	Under Verification
	Total claims		73,477,438.00	0				0			0	73,477,438.00	