

**Annexure-4**

Name of the Corporate Debtor : RBT Private Limited

Date of Commencement of Liquidation: 15.05.2024

List of Stakeholders as on : 27.07.2024

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 claim admitted |                 |                                     |  |                              |                             |  | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim rejected | Amount of claim under verification | Remarks, if any   |
|--------------|------------------|---------------------------|---------------------|---------------------------|-----------------|-------------------------------------|--|------------------------------|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|---|
|              |                  | Date of receipt           | Amount claimed      | Amount of claim admitted  | Nature of claim | Amount covered by security interest | Whether security interest relinquished? (Yes/No) | Details of Security Interest | Amount covered by guarantee | % share in total amount of claims admitted |                            |  |                          |                                    |   |
| 1            | Panex Overseas   | 04-06-2024                | 5,62,59,542         | 2,50,00,000               |                 | No                                  | NA   | NA                           | NA                          | 0  | NA                         | NA   | 3,12,59,542              | -                                  | The Claimant is a related Party to the Corporate Debtor |
| 2            | Sanjay Arora     | 06-07-2024                | 5,09,90,905         | 2,46,00,000               |                 | No                                  | NA   | NA                           | NA                          | 0  | NA                         | NA   | 2,63,90,905              | -                                  |   |
| <b>Total</b> |                  |                           | <b>10,72,50,447</b> | <b>4,96,00,000</b>        |                 |                                     |  |                              |                             |  |                            |  | <b>5,76,50,447</b>       |                                    |   |