

Annexure - 4

Name of the corporate debtor: Blue Blends (India) Limited;

Date of commencement of CIRP: 02/12/2021;

List of creditors as on: 31/07/2024

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

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 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	Dharmshil Agencies	14/12/2021	1,45,92,499.00	50,00,000.00	Unsecured Financial Creditor	--	No	0.480	--	--	95,92,499.00	--	NA
2	Dhandania Electronics Limited	15/12/2021	89,14,519.00	89,14,519.00		--	No	0.856	--	--	-	--	NA
3	R D Fan Limited	15/12/2021	89,14,519.00	89,14,519.00		--	No	0.856	--	--	-	--	NA
4	Deepa Agrawal	08/01/2022	61,500.00	50,000.00		--	No	0.005	--	--	11,500.00	--	NA
5	Mamta Agrawal	15/12/2021	7,31,500.00	5,50,000.00		--	No	0.053	--	--	1,81,500.00	--	NA
6	Sonic Wares Pvt Ltd	08/01/2022	34,78,000.00	25,00,000.00		--	No	0.240	--	--	9,78,000.00	--	NA
7	Megha Pankaj Kanodia	08/01/2022	32,00,000.00	23,00,000.00		--	No	0.221	--	--	9,00,000.00	--	NA
8	Truevalue Engineering Pvt Ltd	01/01/2022	79,84,863.00	79,84,863.00		--	No	0.766	--	--	--	--	NA
9	Vijay Infosys Private Limited	14/01/2022	44,56,068.00	44,56,068.00		--	No	0.428	--	--	--	--	NA
10	Narol Textile Infrastructure & Enviro Management	11/04/2022	29,80,008.00	13,81,322.00							15,98,686.00		
11	Jindal Worldwide Limited	16/12/2021	3,48,50,000.00	--		--	No	--	--	--	34,850,000.00	--	
12	Amitara Industries Private Limited	16/12/2021	27,38,816.00	--		--	No	--	--	--	2,738,816.00	--	