|            |                                            |                |                | NName of the              | cornorate debto | r: Truevalue Engineering I                               | Annexure                                                          |                                            | t of CIRP: 16 04 20           | 124: List of creditors                    | as on: 03 09 20               | 124                      |                                    |                                                                          |
|------------|--------------------------------------------|----------------|----------------|---------------------------|-----------------|----------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------|-------------------------------|--------------------------|------------------------------------|--------------------------------------------------------------------------|
|            |                                            |                |                | Titlanic or ale           |                 | of secured financial credit                              |                                                                   |                                            |                               |                                           | us o oo.os.e.                 |                          |                                    |                                                                          |
|            |                                            |                |                |                           |                 |                                                          | (Amount i                                                         | n ₹)                                       |                               |                                           |                               |                          |                                    |                                                                          |
| SI.        | Details of claim received                  |                |                | Details of claim admitted |                 |                                                          |                                                                   |                                            |                               | Amount of                                 | Amoun                         | t of any Amount of claim | Amount of claim                    | Remarks, if any                                                          |
| No.        | Name of creditor                           | Date of        | Amount claimed | ed Amount of claim        | Nature of       | Amount covered by                                        | Amount covered by                                                 | Whether % votin                            | % voting share in             | n contingent cla                          | m mutual o                    | ues, that not admitted   | under verification                 |                                                                          |
|            | Name of Creditor                           | receipt        |                | admitted                  | claim           | security interest                                        | guarantee                                                         | related                                    | CoC                           |                                           | ma                            | y be                     |                                    |                                                                          |
|            |                                            |                |                |                           |                 |                                                          |                                                                   | party?                                     |                               |                                           | set                           | -off                     |                                    |                                                                          |
|            |                                            |                |                |                           |                 |                                                          | NIL                                                               |                                            |                               |                                           |                               |                          |                                    |                                                                          |
|            |                                            |                |                |                           |                 |                                                          |                                                                   |                                            |                               |                                           |                               |                          |                                    |                                                                          |
|            |                                            |                |                |                           |                 |                                                          | Annexure                                                          | -4                                         |                               |                                           |                               |                          |                                    |                                                                          |
|            |                                            |                |                | Name of the c             | orporate debtor | : Truevalue Engineering P                                |                                                                   |                                            | of CIRP: 16.04.20             | 24; List of creditors                     | s on: 03.09.20                | 24                       |                                    |                                                                          |
|            |                                            |                |                | Name of the c             |                 |                                                          | rivate Limited ; Date of                                          | commencement                               |                               |                                           | s on: 03.09.20                | 24                       |                                    |                                                                          |
|            |                                            |                |                | Name of the c             |                 | : Truevalue Engineering P                                | rivate Limited ; Date of<br>itors (other than financ              | commencement                               |                               |                                           | s on: 03.09.20                | 24                       |                                    |                                                                          |
| SI.        | Name of creditor                           | Details of cla | im received    |                           |                 | unsecured financial cred                                 | rivate Limited ; Date of                                          | commencement                               | nging to any class            | of creditors)                             | s on: 03.09.20                | 24 Amount of claim not   | Amount of claim                    | Remarks, if any                                                          |
|            | Name of creditor                           | Details of cla | im received    |                           | List of         | unsecured financial cred                                 | rivate Limited ; Date of<br>itors (other than financ              | commencement                               | onging to any class           | of creditors)                             |                               |                          | Amount of claim under verification | Remarks, if any                                                          |
|            | Name of creditor                           |                |                | Det                       | List of         | unsecured financial cred                                 | rivate Limited ; Date of<br>itors (other than financ<br>(Amount i | commencement<br>ial creditors belo<br>n ₹) | onging to any class           | of creditors)  nount of Anngent claim mut | ount of any                   | Amount of claim not      |                                    | Remarks, if any                                                          |
|            | Name of creditor                           | Date of        |                | Det<br>Amount of claim    | List of         | funsecured financial cred<br>hitted<br>Amount covered by | rivate Limited ; Date of<br>itors (other than financ<br>(Amount i | commencement<br>ial creditors belo<br>n ₹) | onging to any class           | of creditors)  nount of Anngent claim mut | ount of any<br>ual dues, that | Amount of claim not      |                                    | Remarks, if any                                                          |
| SI.<br>No. | Name of creditor  Fairdeal Polytex Pyt Ltd | Date of        |                | Det<br>Amount of claim    | List of         | funsecured financial cred<br>hitted<br>Amount covered by | rivate Limited ; Date of<br>itors (other than financ<br>(Amount i | commencement<br>ial creditors belo<br>n ₹) | And the in CoC And the in CoC | of creditors)  nount of Anngent claim mut | ount of any<br>ual dues, that | Amount of claim not      |                                    | Remarks, if any  Due to on submission of requisite supporting documents. |

This is not the final list of financial creditors; process of verification is still underway, basis which the above table shall be updated from time to time. In certain cases, requisite supporting documents have been sought and are awaited from the concerned claimants.

2. Principal amount has been verified on the basis bank statements, as per Section 65B of The Banker's Book Evidence Act, 1891 (as applicable), and Corporate Debtor's books of accounts (as available) and other supporting documents as per requirements of the CIRP Regulations and the Code.

3. The above mentioned voting share has been computed based on amounts verified as of date.