Annexure-4

Name of the corporate debtor: KVR Industries Private Limited Date of commencement of CIRP:18-02-2022

List of creditors as on: 30.09.2022

List of unsecured financial creditors

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

(Amount in ₹)

(Amount in t)														
	SI.	Name of creditor	Details of claim received		Details of claim admitted					Amount of	Amount of any mutual dues, that may be	Amount of claim	Amount of claim under	Remarks, if any
	No.		Date of receipt	Amount claimed	Amount of claim admitted		Amount covered by guarantee	Whether related party?	in	claim	set-off	not admitted	verification	
									CoC					
	1	PP Bafna Ventures Private Limited		80,84,59,636	27,27,43,014	Nil	-	-	-	-	-	53,57,16,622	-	
	2	Kotha Venkat Rao		2,88,00,000		Nil	-	-	-	-		2,88,00,000	-	
I		Total		83,72,59,636	27,27,43,014	•						56,45,16,622		-