

## Annexure-4

Name of Corporate Debtor: Shri Fakirchand Enterprises Private Limited

Date of Commencement of CIRP: 05.01.2024

List of creditors as on: 23-10-2024

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

(Amount in Rs)

S. No.	Name of the 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?					
1	Canara Bank	18-06-2024	1,59,05,38,064	1,59,05,38,064	Unsecured financial creditors	1590538064	No	18.81%				None
2	Bank of India	29-01-2024	1,23,47,14,112	1,23,47,14,112	Unsecured financial creditors	1,23,47,14,112	No	14.60%				None
3	State Bank of India	25-01-2024	1,03,16,37,461	1,03,16,37,461	Unsecured financial creditors	1,03,16,37,461	No	12.20%				None
4	Punjab National Bank	17-01-2024	99,56,30,167	99,56,30,167	Unsecured financial creditors	99,56,30,167	No	11.78%				None
5	Central Bank of India	19-01-2024	78,09,53,029	78,09,53,029	Unsecured financial creditors	78,09,53,029	No	9.24%				None
6	IDBI Bank Ltd	19-01-2024	73,82,78,804	73,82,78,804	Unsecured financial creditors	73,82,78,804	No	8.73%				None
7	Union Bank of India	29-01-2024	71,45,07,773	71,45,07,773	Unsecured financial creditors	71,45,07,773	No	8.45%				None
8	Bank of Baroda	25-01-2024	60,49,68,565	60,49,68,565	Unsecured financial creditors	60,49,68,565	No	7.16%				None
9	Indian Bank	06-02-2024	47,95,20,513	47,95,20,513	Unsecured financial creditors	47,95,20,513	No	5.67%				None
10	Indian Overseas Bank	15-04-2024	28,41,42,098	28,41,42,098	Unsecured financial creditors	28,41,42,098	No	3.36%				None
	<b>Total</b>		<b>8,45,48,90,586</b>	<b>8,45,48,90,586</b>		<b>8,45,48,90,586</b>		<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>