

Annexure-4

Date of Commencement of CIRP: 23-09-2024 (order received on 26-09-2024) List of Creditors: 27-11-2024

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	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	Axis Finance Limited	08-10-24	3,425,640.00	3,425,640.00	unsecured	Nil	No	16.18	-	-	-	-	-
2	Canara Bank	10-10-24	67,624.62	67,624.62	unsecured	Nil	No	0.32	-	-	-	-	-
3	Kotak Mahindra Bank Limited	10-10-24	3,459,454.03	3,459,454.03	unsecured	Nil	No	16.34	-	-	-	-	-
4	Rare Assets Reconstruction Limited	10-10-24	2,572,073.00	2,572,073.00	unsecured	Nil	No	12.15	-	-	-	-	-
5	Yes Bank Limited	10-10-24	1,998,651.20	1,798,074.35	unsecured	Nil	No	8.49	-	-	200576.8518	-	-
6	ICICI Bank	14-10-24	7,075,841.95	7,075,841.95	unsecured	Nil	No	33.42	-	-	-	-	-
7	Bajaj Finance Limited	24-10-24	2,775,858.00	2,775,858.00	unsecured	Nil	No	13.11	-	-	-	-	-
	Total		21,375,142.80	21,174,565.95				100.00	-	-	200,576.85	-	-