

NET 4 INDIA LIMITED

Annexure 2

Date of Commencement of Liquidation - 20th September, 2024 (Copy of order received on 26.09.2024)

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 19.11.2024

Amount in Rs.

S. 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 rejected	Amount of Claim Under-verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarantee					
Part A - Claim received in Liquidation											
1	PNB		1,10,29,10,208	1,10,29,10,208	Unsecured Loan	0	10.99%	0	0	-	0
2	PAISALO DIGITAL LIMITED		42,34,73,803	42,34,73,803	Unsecured Loan	0	4.22%	0	0	-	0
3	PHOENIX ARC PRIVATE LIMITED		1,17,02,30,492	1,17,02,30,492	Unsecured Loan	0	11.67%	0	0		0
4	IFCI Factors Limited		36,29,37,140	36,29,37,140	Unsecured Loan	0	3.62%	0	0	-	0
	Total A		3,05,95,51,643	3,05,95,51,643		0	30.50%	0	0	-	0
Part B - Claim received in CIRP											
1	CAPARO FINANCIAL SOLUTIONS LTD.		5,32,88,445	5,32,88,445	Unsecured Loan	0	0.53%	0	0		0
2	ADITYA VIKRAM LAKOTIA		80,863	80,863	Unsecured Loan	0	0.00%	0	0		0
3	ANJU LAKOTIA		72,995	72,995	Unsecured Loan	0	0.00%	0	0		0
4	ANJU LAKOTIA		1,08,561	1,08,561	Unsecured Loan	0	0.00%	0	0		0
5	KETY RAINIKHETWALLA		71,606	71,606	Unsecured Loan	0	0.00%	0	0		0
6	KAPIL MAHESH KAMBHOLJIA AND PURVI KAPIL		59,306	59,306	Unsecured Loan	0	0.00%	0	0		0
7	MAHESH KAMBHOLJIA		60,667	60,667	Unsecured Loan	0	0.00%	0	0		0
8	Paresh A Bhatellia HUF		56,400	56,400	Unsecured Loan	0	0.00%	0	0		0
9	Narendra Kumar Bhatia		33,200	33,200	Unsecured Loan	0	0.00%	0	0		0
10	Usha Jyotindra Shah		41,500	41,500	Unsecured Loan	0	0.00%	0	0		0
11	Ajeetha Menezes		48,250	48,250	Unsecured Loan	0	0.00%	0	0		0
12	Rubi Bhaktiyar Patel		35,600	35,600	Unsecured Loan	0	0.00%	0	0		0
13	Minoo Cavasji Dumasia		49,000	49,000	Unsecured Loan	0	0.00%	0	0		0
14	Roopalee P. Bhatellia		3,80,000	3,80,000	Unsecured Loan	0	0.00%	0	0		0
15	Paresh A Bhatellia		57,000	57,000	Unsecured Loan	0	0.00%	0	0		0
16	Jyotrindra Ramanlal Shah		41,500	41,500	Unsecured Loan	0	0.00%	0	0		0
17	Hutoxy Firoze Fatakia		90,000	90,000	Unsecured Loan	0	0.00%	0	0		0
18	Kokila Vasudev Viadya		51,900	51,900	Unsecured Loan	0	0.00%	0	0		0
19	Prachi Amol Ghosalkar		70,400	70,400	Unsecured Loan	0	0.00%	0	0		0
20	Swati Amol Ghosalkar		70,400	70,400	Unsecured Loan	0	0.00%	0	0		0
21	Anisha Anand, Asha Anand and P K Anand		40,000	40,000	Unsecured Loan	0	0.00%	0	0		0
22	Asha Anand		40,000	40,000	Unsecured Loan	0	0.00%	0	0		0
23	Bina G Kriplani		50,000	50,000	Unsecured Loan	0	0.00%	0	0		0
24	P K Anand		40,000	40,000	Unsecured Loan	0	0.00%	0	0		0
25	Vinay Anand		40,000	40,000	Unsecured Loan	0	0.00%	0	0		0
26	Jayant Gadkari		40,000	40,000	Unsecured Loan	0	0.00%	0	0		0
	Total B					0	0.00%	0	0	-	0
28	Total B		5,50,17,593	5,50,17,593		0	0.55%	0	0	-	0
	Grand Total (A+B)		3,11,45,69,236	3,11,45,69,236		0	31.05%	0	0	-	0