

Annexure 4

Name of the corporate debtor:GMV Agencies Private Limited;

Date of commencement of CIRP: 29/09/2017(Order recd on 05/10/2017).;

List of creditors as on:09/01/2025

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

S.No.	Name of Creditor	Identification No.	Details of Claims Received		Details of claims admitted									
			Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by guarantee	Whether related party? Yes/No	% of voting share in CoC	Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks if any
1	A U Small Finance Bank Limited	L 36911RJ1996PLC011381	10-11-2017	67,23,335	67,23,335			No	1.57		Nil	-		
2	Bajaj Finance Limited	U65910MH1987PLC042961	18-11-2017	25,49,415	25,49,415			No	0.59		Nil	-		
3	L & T Finance Limited.	U65910WB1993FLC060810		1,49,50,402	1,46,84,384			No	3.43		Nil	2,66,018		
4	Mahindra & Mahindra Fiancial Services Limited	L65921MH1991PLC059642		20,71,88,307	20,71,88,307			No	48.34		Nil	-		
5	IndusInd bank	L65191PN1994PLC076333	03-11-2017	1,78,18,000	1,78,18,000			No	4.16		Nil	-		
6	Reliance Commercial Finance Limited	U66010MH2000PLC128301		4,00,06,722	3,94,96,000			No	9.22		Nil	5,10,722		
				28,92,36,181	28,84,59,441				67.31			7,76,740		