

Annexure -4

Name of the Corporate Debtor : M/s Nandanam Tiles and Santaries Pvt Ltd

Date of Commencement of Liquidation : 14.08.2024

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 setoff
		Date of receipt	Amount of principal claimed	Amount of interest claimed	Amount claimed	Amount of principal admitted	Amount of interest admitted	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC		
1	SBI	11.9.2024	41,53,832	14,33,912	55,87,744			55,87,744	Unsecured financial creditor	N	N	1%	N	N
TOTAL			41,53,832	14,33,912.0	55,87,744	0	0	55,87,744				1%		

List of Creditors as on: 13.09.2024

(Amount in Rs)

Amount of claim not admitted	Amount of claim under verification	Remarks,if any
N	N	
0		