

**Annexure-4**

Date of Commencement of CIRP: 23-09-2024 (order received on 26-09-2024) List of Creditors: 19.02.2025

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	14.21	-	-	-	-	-
2	Canara Bank	10-10-24	67,624.62	67,624.62	unsecured	Nil	No	0.28	-	-	-	-	-
3	Kotak Mahindra Bank Limited	10-10-24	3,459,454.03	3,459,454.03	unsecured	Nil	No	14.35	-	-	-	-	-
4	Rare Assets Reconstruction Limited	10-10-24	2,572,073.00	2,572,073.00	unsecured	Nil	No	10.67	-	-	-	-	-
5	Yes Bank Limited	10-10-24	1,998,651.20	1,798,074.35	unsecured	Nil	No	7.46	-	-	200,576.85	-	-
6	ICICI Bank	14-10-24	7,075,841.95	7,075,841.95	unsecured	Nil	No	29.35	-	-	-	-	-
7	Bajaj Finance Limited	24-10-24	2,775,858.00	2,775,858.00	unsecured	Nil	No	11.51	-	-	-	-	-
8	Poonawala Fincorp Limited	10-12-24	2,974,756.00	2,933,628.48	unsecured	Nil	No	12.17	-	-	41,127.52	-	-
	<b>Total</b>		<b>24,349,898.80</b>	<b>24,108,194.43</b>				<b>100.00</b>	-	-	<b>241,704.37</b>	-	-