

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 30th July, 2024

ANNEXURE-A- RELATED PARTY													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 Not Admitted	Amount of Claim Under-verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1													
	Total		0	0		0			0	0	0	0	

ANNEXURE-B- UNRELATED PARTY													
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 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	Tiffany Finance Private Limited	30-07-2024	9,62,07,015	9,62,07,015	UFC	0	No	100.00%	0	0	0	0	
	Total		9,62,07,015	9,62,07,015		0		100.00%	0	0	0	0	

SUMMARY							
S.No.	Particulars	No. of claims	Claim Claimed (amount in Rs.)	No. of claims	Claim Admitted (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage
1	Related Party	0	0	0	0	0	0.00%
2	Unrelated Party	1	9,62,07,015	1	9,62,07,015	0	100.00%
	Grand Total	1	96207015	1	96207015	0	100.00%