

Name of the corporate debtor: Tera Tradelinks Private Limited ; Date of commencement of CIRP:27.03.2023 ; List of creditors as on: 25.09.2023

| List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in INR) | |
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| 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 | | | | | |
| NIL | | | | | | | | | | | | | |