

*Annexure - 4*

Name of the corporate debtor: Beckham Trading Private Limited

Date of commencement of liquidation:24/10/2024

List of Unsecured Financial Creditors											(Amount in ₹)
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 set off	Amount of claim rejected	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted				
1	Ezeego One Travel and Tours Limited	18-12-2024	3,24,06,32,801.40	2,04,38,74,365.00	UFC	0	63.00%	0	0	1,19,67,58,436.40	Interest not allowed as there is no agreement
			3,24,06,32,801.40	2,04,38,74,365.00		-		-	-	1,19,67,58,436.40	