

Annexure – 4

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

S l. N o.	Name of cre-ditor	Details of claim		Details of claim admitted					Amount of conti- nent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verificatio n	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guar- antee	Whether related party?	% of Voting share in CoC					
1	Kaliber Associate s Private Limited Through the Liquidator , Mr. Mohan Lal Jain	06-Mar	8,21,16,164	3,00,00,000	Loans & Advances	0	No	NA	0	0	5,21,16,164	0	NA

