

Annexure-4

Name of the corporate debtor:

Unnati Fortune Holdings Limited

Date of commencement of CIRP:

27-03-19 List of creditors as on:

19-02-25

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

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	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	Uco Bank (Homebuyer Loan)	03-09-19	19,58,91,102	19,58,91,102	Unsecured	-	No	1.69%	-	-	-	
2	Corporation Bank (Homebuyer Loan)	19-02-20	2,36,05,233	2,36,05,233	Unsecured	-	No	0.20%	-	-	-	
3	Central Bank of India (Homebuyer Loan)	18-10-19	22,50,05,308	22,50,05,308	Unsecured	-	No	1.94%	-	-	-	
4	Axis Bank Limited (Homebuyer Loan)	30-09-19	6,25,08,363	6,25,08,363	Unsecured	-	No	0.54%	-	-	-	
	Total		50,70,10,006	50,70,10,006				4.37%		-	-	