

Annexure 4

Name of the Corporate debtor: Bombay Infrastructure India Limited

Date of commencement of CIRP: 02nd August 2023

List of creditors as on: 02nd July 2026

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
Sr 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	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Total amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	ETC - Energy Therapy Co. Private Limited	18/09/2023	23,98,40,968.00	-	Unsecured	No	No	No	-	-	-	23,98,40,968	-	
2	Pasad Impex Private Limited	18/09/2023	2,35,16,95,222.00	-	Unsecured	No	No	No	-	-	-	2,35,16,95,222	-	
3	Nestler Limited	20/09/2023	37,75,34,563.00	-	Unsecured	No	No	No	-	-	-	37,75,34,563	-	
4	Vesta India Limited	21/09/2023	2,87,08,16,189.00	-	Unsecured	No	No	No	-	-	-	2,87,08,16,189	-	
5	Orbiigo Heavy Lifters Private Limited	22/11/2023	1,26,04,62,645.00	-	Unsecured	No	No	No	-	-	-	1,26,04,62,645	-	
6	Parekh Brothers	27/11/2023	71,06,71,820.00	-	Unsecured	No	No	No	-	-	-	71,06,71,820	-	
7	Maharashtra Engineering	12-02-2023	61,23,80,625.00	-	Unsecured	No	No	No	-	-	-	61,23,80,625	-	
8	Abhushan Ornaments Private Limited	12-04-2023	2,37,02,50,307.00	-	Unsecured	No	No	No	-	-	-	2,37,02,50,307	-	
9	Premier Lighting Industries Private Limited	12-05-2023	68,08,38,885.00	-	Unsecured	No	No	No	-	-	-	68,08,38,885	-	
10	Abhyudaya Co-op Bank Ltd.	06-12-2025	45,61,753	45,61,753	Unsecured	No	No	No	0.11	-	-	-	-	
	TOTAL		11,47,90,52,977.00	45,61,753.00					0.11	-	-	11,47,44,91,224.00	-	

Sd/-

CA Kshitiz Gupta

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