

ANNEXURE- 4																	
Name of the Corporate Debtor: George Distributors Private Limited								Date of commencement of Liquidation: 28.07.2026					List of creditors as on : 27.08.2026				
	Annexure 1		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 any mutual dues that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any			
	Name of creditor		Date of receipt	Amount claimed	Amount of claim admitted (Provisionally)	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC								
1	Purusottam Trade Promotion Pvt. Ltd.		19.11.2019 (Subsequently received on 22.08.2025)	77,579,612.00	46,445,000.00	Intercorporate Loan	-	-	7.51%			31,134,612		The claimant did not produce any conclusive / supporting documents relating to rate of interest claimed. Hence the interest amount of INR 3.11 Cr have been rejected.			
2	Shibdoot Trexim Pvt. Ltd.		12.11.2025	89,164,671.00	35,885,082.00	Intercorporate Loan	-	-	5.80%			53,279,589.00		Interest claimed for period beyond 5.9.2019, rejected			
Total				166,744,283.00	82,330,082.00		-		13.31%			84,414,201.00					