

Annexure-4

Name of Corporate Debtor	Mahabali Innovative Technologies Pvt Ltd	Date of Commencement of CIRP	13-04-2022			
List of Creditors as on	06-09-2022					

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

											(Amount in ₹)				
SI 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	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Inventure Finance Pvt Ltd		90,05,867	90,05,867		0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	Admitted	
2	Babulal satra		76,98,178	76,98,178		0.00	0.00	Yes	0.00	0.00	0.00	0.00	0.00	Admitted	
3	Babulal satra HUF		16,28,023	16,28,023		0.00	0.00	Yes	0.00	0.00	0.00	0.00	0.00	Admitted	
4	Hina satra		31,74,103	31,74,103		0.00	0.00	Yes	0.00	0.00	0.00	0.00	0.00	Admitted	
5	Jasumati Satra		20,11,743	20,11,743		0.00	0.00	Yes	0.00	0.00	0.00	0.00	0.00	Admitted	
6	Kalpana Satra		8,80,306	8,80,306		0.00	0.00	Yes	0.00	0.00	0.00	0.00	0.00	Admitted	
7	Vijay Satra		7,54,548	7,54,548		0.00	0.00	Yes	0.00	0.00	0.00	0.00	0.00	Admitted	
8	Viren Satra		46,25,000	46,25,000		0.00	0.00	Yes	0.00	0.00	0.00	0.00	0.00	Admitted	
9	Viren Satra		6,47,04,258	6,47,04,258		0.00	0.00	Yes	0.00	0.00	0.00	0.00	0.00	Admitted	
10	Viren Satra HUF		24,12,370	24,12,370		0.00	0.00	Yes	0.00	0.00	0.00	0.00	0.00	Admitted	
11	Mita Hemant Shah		2,70,000	2,70,000		0.00	0.00	Yes	0.00	0.00	0.00	0.00	0.00	Admitted	
	TOTAL		9,71,64,396	9,71,64,396		0.00	0.00		0.00	0.00	0.00	0.00	0.00	Admitted	