

Annexure-4															
Name of the corporate debtor: SPD Cold Storage LLP						Date of commencement of CIRP: 09.09.2025				List of creditors as on: 01.10.2025					
List of Unsecured Secured financial creditors (other than financial creditors belonging to any class of creditors)															
														(Amount in Rs)	
Sl. No	Name of creditor	Details of claim received		Amount of claim admitted	Details of claim admitted						Amount of contingence nt 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 Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ICICI Bank Limited	09-09-2026	49,97,314.00	0.00	49,97,314.00	Unsecured	NA	NA	NA	12.95%	NA	NA	0.00	0.00	Claim Amount Provisionally Admitted as we have asked for Sanction Letters, complete Bank Statements, Interest Calculation in Excel format (if any), and any other relevant documents supporting and evidencing the claim which are yet to be received
Total			49,97,314.00		49,97,314.00					12.95%			0.00	0.00	