

Annexure-4

Name of the corporate debtor: Govind Electrica Private Limited; Date of commencement of CIRP: 21.09.2022; List of creditors on: 18.12.2022

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

(Amount in ₹)

| Sl. No. | Name of creditor | Details of claim | | 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 guarantee | Whether related party? | | | | | | % of Voting share in CoC |
| 1 | Shriram City Union Finance Limited | 01-10-22 | 23,50,004 | 23,50,004 | Unsecured | NIL | No | 100% | NIL | NIL | NIL | NIL | |