

Annexure-4

Name of the corporate debtor: Nakoda Limited .; Date of commencement of CIRP: 12.07.2021; List of creditors as on: 07.01.2022

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 received		Details of claim admitted				Whether	% of voting share in CoC	Amount of any mutual	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	Amount				Amount			
1	Canara Bank London	01.09.2021	2,70,08,76,386.70	2,69,97,37,612.81	On Account of Corporate guarantee of the Corporate Debtor	2,69,97,37,612.81		No	4.95	-	-	1138773.89		Mistake in the Interest Calculation.
2	lian Overseas Bank Hong K	30.07.2021	2,08,55,03,704.37	2,08,55,03,704.37	On Account of Corporate guarantee of the Corporate Debtor	2,08,55,03,704.37		No	3.82	-	-	-	-	-
TOTAL			4,78,63,80,091.07	4,78,52,41,317.18		4,78,52,41,317.18			8.77			1138773.89		