

Annexure-4
Name of the corporate debtor: GOLDEN TOBACCO LIMITED; Date of commencement of CIRP: 07.06.2022; List of creditors as on: 25.04.2023

Sl.No.	Name of creditor	Details of claim			List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)					Amount of 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	Amount of contingent claim				
1	STAR FINSEC PVT LTD	20.06.2022	INR 4,36,15,369.00	INR 4,36,15,369.00	FINANCIAL CREDITOR	0	YES	0.00%	0	0	INR -	0	
2	SETH DEVELOPERS PRIVATE LIMITED	20.06.2022	INR 4,24,63,62,138.00	660000001	FINANCIAL CREDITOR	0	NO	6.65%	INR 3,58,63,62,137.00	0	INR -	0	
3	SURAKSHA REALTY LIMITED	21.06.2022	INR 4,24,63,62,138.00	660000001	FINANCIAL CREDITOR	0	NO	6.65%	INR 3,58,63,62,137.00	0	INR -	0	
4	ANIL KUMAR KASARANANI	21.06.2022	INR 25,45,02,991.00	0	NA	0	NA	0.00%	0	0	INR 25,45,02,991.00	0	Submitted in Wrong Format
5	KOVELAMUDI RAVINDRA	21.06.2022	INR 13,90,81,000.00	0	NA	0	NA	0.00%	0	0	INR 13,90,81,000.00	0	Submitted in Wrong Format
6	SAI PAVANI CONSTRUCTION S INDIA PRIVATE LIMITED	21.06.2022	INR 13,60,00,000.00	0	NA	0	NA	0.00%	0	0	INR 13,60,00,000.00	0	Submitted in Wrong Format
7	YERRAMANENI RAMAKRISHNA	21.06.2022	INR 12,65,00,000.00	0	NA	0	NA	0.00%	0	0	INR 12,65,00,000.00	0	Submitted in Wrong Format
8	RAMKISHAN AGRAWAL	06.07.2022	INR 8,97,654.00	809020	FINANCIAL CREDITOR	0	NO	0.01%	0	0	INR 88,634.00	0	
9	Bhagwati Traders	17.08.2022	INR 17,57,247.00	INR 17,57,247.00	FINANCIAL CREDITOR	0	NO	0.02%	0	0	INR -	0	
10	Central Bank Of India	30.09.2022	INR 5,92,67,70,051.00	INR 5,92,67,70,051.00	FINANCIAL CREDITOR	0	NO	59.71%	0	0	INR -	0	
11	Punjab National Bank	11.10.2022	INR 21,65,23,808.76	INR -	NA	0	NA	0.00%	0	0	INR 21,65,23,808.76	INR -	STAY ON ORDER OF DRT BY HIGH COURT OF TELANGANA
12	IFCI	06.12.2022	INR 47,98,69,304.00	INR -	NA	0	NA	0.00%	0	0	INR 47,98,69,304.00	INR -	NO PROOF SUBMITTED
13	AIMGOLD HOSPITALITY LLP	21.03.2023	INR 1,74,83,912.00	16355609	NA	0	NA	0.16%	0	0	INR 11,28,303.30		
TOTAL									73.20%	INR 7,17,27,24,274.00	INR -	INR 1,35,36,94,041.06	INR

