Annexure-4

Name of the corporate debtor Rambo Enterprises Private Limited (Undergoing CIRP)

Date of commencement of CIRP: 16.10.2023 List of creditors as on 16.10.2023

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

| S No. | Name of Creditor | Details of claim | | Details of claim | | | | | Amount | Amount of | Amount | Amount of | Remarks, if |
|-------|-------------------------------|------------------|-----------|------------------|-----------|------------|----------------|--------------|------------|------------|----------|-------------|-------------|
| | | Date of receipt | Amount | Amount | Nature of | Amount | Whether | % of voting | of | any mutual | of claim | claim under | any |
| | | | claimed | of claim | Claim | covered by | related party? | share in COC | contingent | dues, that | not | verificati | |
| | | | | admitted | | guarantee | | | claim | may be | admitted | on | |
| 1 | Bajaj Finance Limited | 02.11.2023 | 2,351,379 | 2,351,379 | Unsecured | | No | 1.30% | NA | NA | Nil | Nil | |
| 2 | Ambit Finvest Private Limited | 02.11.2023 | 76695.02 | 76695.02 | Unsecured | | No | 0.05% | NA | NA | Nil | Nil | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | Total | | 2,428,074 | 2,428,074 | | | | | - | - | - | - | |

Place Delhi Date 30.03.2024