

Annexure-4

Name of the corporate debtor: Frost International Limited ; Date of commencement of CIRP: 09-02-2023 ; List of stakeholders as on: 02-03-2023

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				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?					
1	Frost Infrastructure and Energy Limited	23-Feb-23	60,42,47,370	-	Unsecured Loan	-	Yes	-	-	-	60,42,47,370	
2	Sunil Verma	23-Feb-23	19,15,683	-	Unsecured Loan	-	Yes	-	-	-	19,15,683	
3	Sunil Verma HUF	23-Feb-23	4,95,462	-	Unsecured Loan	-	Yes	-	-	-	4,95,462	
4	Rita Verma	23-Feb-23	1,68,045	-	Unsecured Loan	-	Yes	-	-	-	1,68,045	
5	Sunil Verma Family Welfare Trust	23-Feb-23	39,61,500	-	Unsecured Loan	-	Yes	-	-	-	39,61,500	
6	Uday Jayant Desai	23-Feb-23	4,75,24,879	-	Unsecured Loan	-	Yes	-	-	-	4,75,24,879	
7	Uday J. Desai HUF	23-Feb-23	3,38,930	-	Unsecured Loan	-	Yes	-	-	-	3,38,930	
8	Uday Desai Family Welfare Trust	23-Feb-23	50,61,500	-	Unsecured Loan	-	Yes	-	-	-	50,61,500	
9	Nipun Verma	23-Feb-23	32,84,711	-	Unsecured Loan	-	Yes	-	-	-	32,84,711	
10	Sujay U. Desai	23-Feb-23	43,26,138	-	Unsecured Loan	-	Yes	-	-	-	43,26,138	
11	Saral Verma	24-Feb-23	84,717	-	Unsecured Loan	-	Yes	-	-	-	84,717	
	TOTAL		67,14,08,935	-				-	-	-	67,14,08,935	