							Annexure -	4							
										List of creditors as on :25.06.2020					
	·		List o	of unsecured f	inancial cre	ditors (othe	r than financia	l creditors	belongi	ing to any cla	ss of credito	rs			
	(Amount in Rs.)														
Sr.	Name of creditor	Name of creditor Details of claim received				Details of claim admitted						Amount of	Amount of	Remarks, if any	
No											any mutual	claim not	claim under		
		Date of	Amount	Amt. of	Nature of	Amount	Amount	Whether	% of	claim	dues, that	admitted	verification		
		receipt	claimed	claim	claim	covered by	covered by	Related	voting		may be set				
				admitted		Security	Guarantee	Party	share		off				
						interest			in coC						
														Provisionally Admitted	
														based on the	
														documents submitted	
	1 State Bank of India	24.06.2020	620345979	620345979	Financial	0	620345979	No	87.54	ا ا	0	0		by the claimants	
<u> </u>	Totale Bank of India	24.00.2020	020343373	020343373	mancial	 	020343373	110	57.54	-				by the claimants	