

Annexure-4

Name of the corporate debtor: SOUTHERN ATTERIES PVT. LTD.

Date of commencement of CIRP: 19/02/2020 ;

List of creditors as on: 13/12/2020

List of Unsecured financial creditors(Other than Financial Creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No. Claim Register Inward No.	Details of claim Received		Details of claim Admitted					Amount of contingent claim	Amount of actual 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					
1	Indiabulls Consumer Finance	7	04-03-2020	34,04,317	30,82,639	Consumer Ln	NIL	NO	0.13	0.00	0.00	3,21,678	0.0	Excess Interest Limitation Angle U/S.43 Appln filed Excess Interest Higher Interest Rate
2	Herofin Corp Ltd	28	13-03-2020	31502310	0.0	Business Ln	NIL	NO	0.00	0.00	0.00	3,15,02,310	0.0	
3	BAJAJ finance Ltd	235	23-06-2020	1766847	1739979	Consumer Ln	NIL	NO	0.08	0.00	0.00	26,868	0.0	
4	IIFL Finance Ltd	276	28-07-2020	4567178	4096802	Consumer Ln	NIL	NO	0.18	0.00	0.00	4,70,376	0.0	
	Cholamandalam Investment & Finance Co. Ltd.								0.20					
5		277	28-07-2020	4526386	4526386	Bills Discounting	NIL	NO		0.00	0.00	0.0	0.0	
TOTAL				4,57,67,038	1,34,45,806				0.59			3,23,21,232	0.0	