

Annexure-4

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

Sl. No.	Name of creditor	Details of claim		Deta		Amount of claim not admitted	Remarks
		Amount claimed	Amount of claim admitted	% of voting share in CoC			
1	Indusind Bank Ltd	103,000,812	103,000,812	23.42%			That the suspended directors of the corporate debtor have not provided the book of account to the undersigned yet. Therefore, we are unable to verify claim amount with the books of accounts. However, we have verified the same with bank statements and supporting documents provided by the creditors itself. Hence, the above claim is admitted provisionally and any further information/documents available shall be considered. Accordingly, the claim shall be revised.
2	Design Plus Architecture	56759320	56,651,946.00	12.88%	107,374.00		Interest was claimed till 06.03.2022. However, the Insolvency Commencement date is 04.03.2022. Hence, Rs. 1,07,374.00 is rejected on account of Interest.
	TOTAL	159,760,132	159,652,758	36.30%	107,374		