Annexure – 4
Name of the corporate debtor: Superior Industries Limited; Date of commencement of CIRP: 23 March 2023; List of creditors as on: 7th August 2023
Unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC					
1	Punjab National Bank(International) Limited	UFC-1	27-03-2023	2,08,40,39,644.83	2,08,40,39,644.83	Unsecured	2,08,40,39,644.83	No	-	-	-	-	-	
2	Heritage Brewers Private Limited	UFC-2	10-05-2023	8,60,21,909.00	8,60,21,909.00	Unsecured	-	No	-	-	-	-	-	
3	Kiwi wines & Beverages Private Limited	UFC-3	09-05-2023	8,87,96,809.00	8,87,96,809.00	Unsecured	-	No	-	-	-	-	-	
	Total			**2,25,88,58,363**	**2,25,88,58,363**	**-**	**2,08,40,39,645**	**-**	**-**	**-**	**-**	**-**	**-**	