

## Annexure- 4

Name of the corporate debtor: Kolon Investments Private Limited; Date of commencement of CIRP: 23/11/2023; List of creditors as on: 30/12/2023

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

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that	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	Zep Infratech Limited		25-11-2023	7,80,00,000	7,80,00,000	Unsecured	-	No	99.17	-	-	-	-	-
2	Rajendra M Thakkar (Ravasia) and Sons Private Limited		29-11-2023	6,50,000	6,50,000	Unsecured	-	No	0.83	-	-	-	-	-
										-	-	-	-	-
										-	-	-	-	-
<b>Total</b>				<b>7,86,50,000</b>	<b>7,86,50,000</b>		-		<b>100.00</b>	-	-	-	-	-