

Annexure – 4

Name of the corporate debtor: Temple Leasing and Finance Limited; Date of commencement of CIRP: 25.06.2021; List of creditors as on: 13.08.2021

List of 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 beset-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 | NOVELTY BUILDWELL PVT. LTD | U70102DL2009PTC196929 | 19-07-21 | 4,00,000 | 4,00,000 | Unsecured | No | No | 7.05 | 0 | 0 | - | Nil | Nil |
| 2 | Prominent Hospitals Pvt. Ltd. | U85100MH2005PTC159146 | 19-07-21 | 7,00,000 | 7,00,000 | Unsecured | No | No | 12.34 | 0 | 0 | - | Nil | Nil |
| 3 | Shree Vishvamurte Tradinvest Pvt Ltd. | U65910GJ1983PTC005882 | 19-07-21 | 13,63,537 | 13,63,537 | Unsecured | No | No | 24.03 | 0 | 0 | - | Nil | Nil |
| 4 | ORCHID RECRUITER PVT. LTD. | U74999DL2011PTC217122 | 20-07-21 | 2,90,000 | 2,90,000 | Unsecured | No | No | 5.11 | 0 | 0 | - | Nil | Nil |
| 5 | BNS TOUR & TRAVEL PVT. LTD. | U63040MH2006PTC166049 | 20-07-21 | 7,00,000 | 7,00,000 | Unsecured | No | No | 12.34 | 0 | 0 | - | Nil | Nil |
| 6 | NAVJYOTI FARMING PVT. LTD | U99999MH2006PTC159151 | 20-07-21 | 5,50,000 | 5,50,000 | Unsecured | No | No | 9.69 | 0 | 0 | - | Nil | Nil |
| 7 | GUARDIAN FINANCE PRIVATE LIMITED | U65993GJ1976PTC112860 | 22-07-21 | 16,70,930 | 16,70,930 | Unsecured | No | No | 29.45 | 0 | 0 | - | Nil | Nil |
| 8 | Shivalik Capital Services Pvt. Ltd. | U67120CH1994PTC014662 | 19-07-21 | 12,00,000 | 12,00,000 | Unsecured | No | Yes | Nil | 0 | 0 | - | Nil | Nil |