

#### Annexure-4

Name of the Corporate Debtor: Venture Supply Chain Private Limited; Date of commencement of CIRP: 30-06-2025; List of Creditors as on: 27-09-2025

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

(Amount in ₹)

Sl. No.	Name of creditor	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	American Express Banking Corp.	14/07/2025	21,422,285.62	21,422,285.62	Unsecured	0.00	No	2.81	0.00	0.00	0.00	0.00	-
2	OXYZO Financial Services Limited	14/07/2025	145,130,805.00	145,130,805.00	Unsecured	0.00	No	19.05	0.00	0.00	0.00	0.00	The claim has been kept under verification due to non-submission of relevant documents.
3	Sunita Finlease Limited	14/09/2025	65,372,213.00	65,372,213.00	Unsecured	0.00	No	8.58					
4	ICICI Bank	20/09/2025	7,574,506.00	7,574,506.00	Unsecured	0.00	No	0.99					
Total			239,499,809.62	239,499,809.62	-	-	-	31.43	-	-	-	-	

