Annexure-4

Name of the Corporate Debtor: Dash Exports Private Limited **Date of Commencement : 26.02.2020** **List of Creditors as on : 31.12.2020**

List of unsecured Financial Creditors (other than financial credtiors 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 verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Phoenix ARC Private Limited	U67190MH2007PTC168303	13.03.2020	67,80,58,352.00	67,80,58,352.00	Unsecured Financial Creditor	NIL	NIL	No	1.51	Nil	Nil	Nil	Nil	
2	Edelweiss Asset Recontruction Company Limited (Assignee of ICICI Bank)	U67100MH2007PLC174759	12.06.2020	34,93,60,807.00	34,93,60,807.00	Unsecured Financial Creditor	NIL	NIL	No	0.78	Nil	Nil	Nil	Nil	
3	Standered Chartered Bank	Registration Number – F00489	15.05.2020	2,21,58,34,008.00		Unsecured Financial Creditor	NIL	NIL	No	-	Nil	Nil	Nil	2,21,58,34,008.00	