Annexure-4

Name of the corporate debtor: Gupta Global Resources Pvt. Ltd; Date of commencement of liquidation: 28.08.2018; List of stakeholders as on: 28.03.2022

List of unsecured financial 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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1.	IDBI Bank Limited	26.09.2018	6,58,28,50,930	6,58,28,50,930	Unsecured Financial Creditor	Corporate Guarantee for group co.'s	17.38	0	0	0	0	-
2	EXIM Bank Limited	27.09.2018	96,99,59,414	96,99,59,414	Unsecured Financial Creditor	Corporate Guarantee for group co.'s	2.56	0	0	0	0	-
3	Vijaya Bank	26.09.2018	1,17,52,83,673	1,17,52,83,673	Unsecured Financial Creditor	Corporate Guarantee for group co.'s	3.10	0	0	0	0	-
4	ICICI Bank Limited	24.09.2018	1,27,11,57,411	1,27,11,57,411	Unsecured Financial Creditor	Corporate Guarantee for group co.'s	3.36	0	0	0	0	-
5	State Bank Limited	19.09.2018	1,43,94,08,222	1,43,94,08,222	Unsecured Financial Creditor	Corporate Guarantee for group co.'s	3.80	0	0	0	0	-
6	Bank of India	17.09.2018	12,94,15,36,493	12,94,15,36,493	Unsecured Financial Creditor	Corporate Guarantee for group co.'s	34.16	0	0	0	0	-
7	Axis Bank Limited	21.09.2018	2,70,45,50,582	2,70,45,50,582	Unsecured Financial Creditor	Corporate Guarantee for group co.'s	7.14	0	0	0	0	-
8	Union Bank of India	11.10.2018	2,02,27,54,198	2,02,27,54,198	Unsecured Financial Creditor	Corporate Guarantee for group co.'s	5.34	0	0	0	0	-
9	Indian Overseas Bank	26.09.2018	2,57,89,59,449	2,57,89,59,449	Unsecured Financial Creditor	Corporate Guarantee for group co.'s	6.80	0	0	0	0	-
10	Punjab National Bank	24.09.2018	6,19,43,02,087	6,19,43,02,087	Unsecured Financial Creditor	Corporate Guarantee for group co.'s	16.35	0	0	0	0	-
		Total	**37,88,07,62,459**	**37,88,07,62,459**								