

Annexure - 4

Name of the corporate debtor: MAP Refoils India Ltd. Date of commencement of CIRP: 04-04-2022; List of creditors as on: 28.04.2022

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?				
1	Bank of India	11.04.2022	3,61,55,245	3,61,55,245	Unsecured	0	No	0	0	0	0
2	HDFC Bank	21.04.2022	1,14,98,115	1,14,98,115	Unsecured	0	No	0	0	0	0
3	Essentia Refoils & Solvent	22.04.2022	17,85,03,900	17,85,03,900	Unsecured	0	No	0	0	0	0
4	Bris & Brin Oil	22.04.2022	18,45,86,148	18,45,86,148	Unsecured	0	No	0	0	0	0
5	Rich Relics Export	21.04.2022	21,27,18,535	21,27,18,535	Unsecured	0	No	0	0	0	0
6	R K Traders	20.04.2022	86,62,31,289	86,62,31,289	Unsecured	0	No	0	0	0	0
Total claim by Unsecured Financial creditors			1,48,96,93,232	1,48,96,93,232	-	-	-	-	-	-	-

