Annexure-4

Name of the corporate debtor: CBS HOLDINGS PRIVATE LIMITED; Date of commencement of CIRP 16.01.2024;

List of creditors as on: 16.01.2024

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

(Amount in ₹)

Sl. No.	Name of Credi t-or	Details of claim received		Details of claim admitted					Amount of continge-nt claim	Amount of any Mutual dues, that may be set-	Amount of claim not admitted	Amount of claim under verifica-tion	Remark s, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarant ee	Whether related party?	% of voting share in CoC					
1	M/s Pas Enterprise	30-01-2024	1,10,00,000.00	1,10,00,000.00	Unsecured Financial Creditors	No	No	88.11%	-	-	-	-	
2	Bravo Agencies Private Limited	06-02-2024	14,84,500.00	14,84,500.00	Unsecured Financial Creditors	no	no	11.89%	-	-	-	-	
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