

## Annexure-4

Sl. No.	Name of creditor	Identifica tion No.	Details of claims					Amount of contingen t claim	Amou nt of any mutua l dues, that may beset-	Remar ks, if any
			Amount of claim	Nature of claim	Amount covered by guarantee	Whether related party.	% of votin g share in comm ittee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
1	Rainbow Vanijya Pvt Ltd	U51909W B1994PTC O62147	231,961,023	inter corporate deposit	0	YES	NIL	NIL	0	
2	KVIR Projects India Pvt Ltd.	U15316D L2001PTC 112794	7,346,095	inter corporate deposit	0	YES	NIL	NIL	0	
3	Aman Gupta		2,350,000	loans & advances	0	YES	NIL	NIL	0	
4	Cool Estates Pvt. Ltd.	U45209D L1988PTC 338401	435,000	inter corporate deposit	0	YES	NIL	NIL	0	
5	R.K. & Sons		121,048	loans & advances	0	YES	NIL	NIL	0	
	total		242,213,166							