Annexure -4

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

Sl.	Name of		Details o	of claim	Details of claim admitted					Amount of	Amount of any		Amount of claim	Rema
No.	creditor		Date of	Amount	Amount	Natur	Amount	Wheth	% of voting share	contingent claim	mutual dues, that	claim not	under verification	rks, if
			receipt	claimed	of claim	e of	covered	er	in CoC	_	may beset- off	admitted		any
					admitted	claim	by	relate			,			'
							onarantee	d						
	77 . 1													
	Kotak													
	Mahindra													
	Bank													
1	Limited		28-05-2024	1252802.83	1252803	UFC		No	0.03%					
	India													
	Factoing													
	&													
	Financial													
	Solutions													
2	Limited		19-12-2024	233419305	0	UFC		No	o			233419304.6	0	
2				234672107								233419304.6		