

Annexure 4														
Name of Corporate Debtor : Mercator Limited			Date of Commencement of CIRP : 08 February 2021				(Version 5: Pursuant to claims received and updated as on 11-Oct-2021)							
List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)														
SI No.	Name of creditor	Identification No.	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	Remarks if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
												-		
		Total		774,566,136	237,410,485				237,410,485	-	537,155,650	-		
												-		
				Total		69,072,072	69,072,072				-	-	-	-
												-		
					1,334,485,994	1,334,485,994				-	-	-	-	
												-		
				Total		684,036,870	684,036,870				-	-	-	-
												-		
				Total		255,844,168	208,566,165				-	-	47,278,003	-
												-		
				Total		1,050,926,589	1,050,926,589				-	-	-	-
												-		
				Total		13,508,748	11,905,860				-	-	1,602,888	-
												-		
				Total		154,837,776	131,881,090				-	-	22,956,686	-
												-		
				Total		35,039,391	29,923,692				-	-	5,115,699	-
	Total			4,372,317,744	3,758,208,817				24.91%	237,410,485	-	614,108,926	-	

Annexure 7																
Name of Corporate Debtor : Mercator Limited				Date of Commencement of CIRP : 08 February 2021				(Version 5: Pursuant to claims received and updated as on 11-Oct-2021)								
List of Operational Creditors (Government Dues)																
SI No.	Details of the claimant			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	Remarks if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
	Total				366,179,542	27,888,191		-	-		-	-	-	-	338,291,351	

[illegible]

Name of Corporate Debtor : Mercator Limited			Security Interest under verification			
			Date of Commencement of CIRP : 08 February 2021			
List of Financial Creditors						
(Version 5: Pursuant to claims received and updated as on 11-Oct-2021)						
SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security Interest as per form C	Security Interest Admitted
			3,163,147,013	3,061,380,460		
					Primary: Secondary : Guarantees: Personal Guarantee Corporate Guarantee	
		2,362,703,168	2,223,019,884			

			2,298,087,565	2,277,081,337		

			1,326,899,080	1,326,659,080		
			774,566,136	237,410,485		
			684,036,870	684,036,870		

				-		
			289,547,621	281,290,410		

					trustee	the	
	Total		15,462,728,055	14,562,495,449			