

Annexure-4

Name of the Corporate Debtor: Haryana Telecom Ltd.

Date of Commencement : 07.02.2020

ist of Creditors as on : 24.12.20202

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

(Amount in ₹)

Sl. No.	Name of creditor	Identificati on No.	Details of claim received		Details of claim admitted						Amount of contingen t claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			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					
1	Rama Packing and Wires Industries LLP	AAA7663	09.07.2020	16,00,000	16,00,000	Financial Debt	NIL	NIL	Yes	NIL	N.A.	N.A.	NIL	NIL	
2	ICL Steels (Haryana) LLP	AAC-1145	09.07.2020	1,00,000	1,00,000	Financial Debt	NIL	NIL	Yes	NIL	N.A.	N.A.	NIL	NIL	
3	ICL Industries (Punjab) LLP	AAC-0200	09.07.2020	50,000	Under Verification	Financial Debt	NIL	NIL	Yes	NIL	N.A.	N.A.	NIL	50,000	
4	Darshan Properties LLP	AAA-8197	09.07.2020	39,47,000	39,47,000	Financial Debt	NIL	NIL	Yes	NIL	N.A.	N.A.	NIL	NIL	
5	Smt. Sita Chaudhary	AAKPC7027 R	09.07.2020	11,00,000	11,00,000	Financial Debt	NIL	NIL	Yes	NIL	N.A.	N.A.	NIL	NIL	
6	Industrial Cables (India) Limited	9CH1956PLC002176		3,05,00,000	Under Verification	Financial Debt	NIL	NIL	Yes	NIL	N.A.	N.A.	NIL	3,05,00,000	