

## Annexure-4

Name of the corporate debtor: Salasar Steel And Power Ltd ; Date of commencement of CIRP: 27th September, 2019 ; List of creditors as on: 30th June, 2020

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

(Amount in ₹)

Sl. 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					
1	L. N. Finance Limited	CIN : U65923WB991PLC052876	10-Oct-19	22,269,070.00	22,220,789.00	Inter corporate loan	-	Yes	0.00%	-	-	48,281.00	-	
2	Rotocast Industries Limited	CIN : U27310CT1990PLC005661	11-Oct-19	10,703,738.00	-	Inter corporate loan	-	Yes	0.00%	-	-	10,703,738.00	-	
3	Neuraty Agents Private Limited	CIN : U51909CT1995PTC007253	04-Mar-20	222,142.00	214,052.00	Unsecured loan	-	Yes	0.00%	-	-	8,090.00	-	
<b>Total</b>				<b>33,194,950.00</b>	<b>22,434,841.00</b>		-		<b>0.00%</b>	-	-	<b>10,760,109.00</b>	-	