

Name of the Corporate Debtor: SOLO METALS PRIVATE LIMITED; Date of Commencement of CIRP: 22.05.2019; List of Creditors as on: 21.11.2020

Annexure-4

Summary of List of Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Identification Number	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
				Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)										
1	APARNA CHADA		UFC		17,27,232	26.08.2020	15,29,415	Yes	-	-	-	-	-	-	1,97,817	As amount admitted as per out standing in books of account	
2	Jawahar Singh Saroha		UFC		1,85,94,813	26.08.2020	1,42,48,766	Yes	-	-	-	-	-	-	43,46,047		
3	Rattan Lata		UFC		38,75,603	26.08.2020	34,57,500	Yes	-	-	-	-	-	-	4,18,103		
4	SATBIR SAROHA		UFC		44,05,256	26.08.2020	39,03,000	Yes	-	-	-	-	-	-	5,02,256		
5	Saroj		UFC		36,15,825	26.08.2020	32,00,000	Yes	-	-	-	-	-	-	4,15,825		
<b>Total</b>					<b>3,22,18,729</b>	-	<b>2,63,38,681</b>		-	-	-	-	-	-	<b>58,80,048</b>		