

Annexure – 4

Name of the corporate debtor: Bindals Sponnge Industries Ltd.; Date of commencement of CIRP: 11.05.2018 ; List of creditors as on: 20.04.2021

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 contingent claim	Amount of any mutual dues, that may beset-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	Gandhamardhan Sponge Industries Pvt Ltd	CIN No. U27102WB1977PTC030909 P-3, New C.I.T. Road, 2nd Floor, Kolkats- 700073, West bengal	12.06.2018	528,984,886.01	528,984,886.01	Unpaid Loan Amount	0	Yes	NA	-	-	-	-	-	-
2	Ritushree Vincom Private Limited	CIN No. U51909WB2011PTC159023 3rd Floor, Room no. 63, 5/1, Clive Row, Kolkata- 700001.	30.08.2018	5,880,201.00	5,000,000.00	Unpaid Loan Amount	0	Yes	NA	-	-	-	880,201.00	-	-
Total				534,865,087.01	533,984,886.01				0				880,201.00		