

Annexure – 4

Name of the corporate debtor: S K P STEEL INDUSTRIES PRIVATE LIMITED; Date of commencement of CIRP: 08.02.2021; List of creditors as on: 07.05.2021

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 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	Bajaj Finance Limited (BFL)		22.02.21	3,614,585.18	3,476,958.00	Unsecured	0	0	0.65	0	0	137,627.18	0	
2	Mathew Easow Research Securities Ltd.		22.02.21	12,919,267.00	11,197,377.00	Unsecured	0	0	2.08	0	0	1,721,890.00	0	
3	TATA Capital Financial Services Limited		13.03.21	9,693,271.97	9,693,271.97	Unsecured	0	0	1.8	0	0	0.00	0	
4	IDFC First Bank Ltd		12.04.21	5,960,396.09	5,538,863.25	Unsecured	0	0	1.03	0	0	421,532.84	0	
				32,187,520.24	29,906,470.22							2,281,050.02		