

Annexure – 4

Name of the corporate debtor: Vallabh Steel West Private Limited; Date of commencement of CIRP: 03rd July,2019; List of creditors as on: 20th June, 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	Vardhman Industries Limited	V/03	19-07-2019	45,906,873.31		Unsecured	No	No	0	0	0	45,906,873.31	0	Claim does not fall under the category of financial debt, further there was no formal agreement between Claimant and CD as confirmed by the AR of the Claimant. Hence claim rejected by the IRP.
	Total			45,906,873.31		-						45,906,873.31		