

Annexure-4(Not Applicable)

Name of the corporate debtor:Metkore Alloys & Industries Limited Date of commencement of Liquidation: 24 December 2020.; List of creditors as on:19 July 2021

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

(Amount in ₹)

Sl.No.	Name of creditor	Identificat ion No.	Details of claim received		Details of claim admitted				Amount of contingen t 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	HERO WIRETEX LIMITED		09.02.2021	53,80,183	33,00,000		NIL	NO		NIL	NIL	20,80,183	NIL	NIL
2	SARITHA SYNTHETICS & INDUSTRIES LIMITED		09.02.2021	50,58,884	41,35,667		NIL	NO		NIL	NIL	9,23,217	NIL	NIL
3	PEC LIMITED		10.02.2021	49,03,26,064	14,65,42,679		NIL	NO		NIL	NIL	34,37,83,385	NIL	NIL
	TOTAL			50,07,65,131	15,39,78,346	-	-	-	0.00	0.00	0.00	34,67,86,785	0.00	0.00