Annexure-4

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED Date of commencement 28/07/2021 List of creditors as on: ########

List of unsecured financial creditors(other than financial creditors belonging to any class of creditors) (Amt in Rs.)

| 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 | | | | | |
| | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |