Annexure - 4

Name of Corporate debtor	Velugu Engineering and EnterprisesPrivate Limited	Date of Commencement of CIRP	25.03.2021		List of Creditors as on	19.04.2021

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

Amount 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 setoff	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	Bhagyanagar Investment and Trading Private Limited	CIN NO :U65990TG2000PTC033357	17.04.2021	2,91,06,849.00	2,91,06,849.00	Loan borrowed	Nil	No	100%	Nil	Nil	Nil	Nil	
		TOTAL		**2,91,06,849.00**	**2,91,06,849.00**									