

Annexure – 4

Name of the corporate debtor: Trimurti Concast Pvt Ltd; Date of commencement of CIRP: 24/12/2019; List of creditors as on: 29/11/2021

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

Sl no	Name of the Creditor	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	Nature of claim	Amount covered by Guarantee	whether related party	%voting share in COC					
1	Ram Alloy Castings Pvt Ltd	29-Jan-21	35,900,000.00	Nil	Applicant Financial creditor in the Company petition	NA	Yes as per audited financial statements as on 31/3/2018	Nil	NA	NA	35,900,000.00	NA	- Claim is as appearing as handed over by the IRP. - emails or IRP & RP seeking clarifications / removal of defects are not unanswered. - RP preferred application seeking direction of the adjudicating authority which was disposed with the directions to the respondents