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

Name of the Creditor	Details of claim received		List of unsecured financial creditors (other than financial creditor Details of claim admitted					Amount of any of mutual	mutual dues,	Amount of claim not	Amount of claim under	Remarks , if any
	Date of receipt	Amount Claimed	Amount of Claim	lNature of claim I			_	l I	may be set-off	admitted	vermeation	
Ram Alloy Castings Pvt Ltd	29-Jan-21	35,900,000.00	Nil	creditor in the	NA	financial statements as	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
	the Creditor Ram Alloy Castings	the Creditor Date of receipt Ram Alloy Castings 29-Jan-21	the Creditor Date of receipt Ram Alloy Castings 29-Jan-21 35,900,000.00	the Creditor Date of receipt Amount Claimed Claim Ram Alloy Castings 29-Jan-21 35,900,000.00 Nil	the Creditor Date of receipt Amount Claimed Amount of Claim Applicant Financial Castings Pvt Ltd Amount Claimed Amount of Claim Applicant Financial Creditor in the Company	the Creditor Date of receipt Amount Claimed Amount of Claim Nature of claim Amount covered by Guarantee Applicant Financial Castings Pvt Ltd Pvt Ltd Amount Claimed Amount of Claim Applicant Financial Creditor in the Company	the Creditor Date of receipt Amount Claimed Amount of Claim Nature of claim Amount covered by Guarantee Whether related party Applicant Financial Castings Pvt Ltd Pvt Ltd Amount Covered by Guarantee Applicant Financial Creditor in the Company NA Statements as	the Creditor Date of receipt Amount Claimed Amount of Claim Nature of claim Amount covered by Guarantee Amount covered by Guarantee Yes as per audited Financial creditor in the Pvt Ltd Nature of claim Amount covered by Guarantee Nature of claim Nothing share related party Nothing share in COC	Name of the Creditor Date of receipt Amount Claimed Claim Amount of Claim Applicant Financial Castings Pvt Ltd Details of claim admitted Of contingen t Amount covered by Guarantee Amount covered by Guarantee Applicant Financial Company NA Financial Statements as	Name of the Creditor Date of receipt Amount Claimed Amount Claimed Amount of Claim Amount covered by Guarantee Amount covered by Guarantee Amount covered in COC Claim Amount covered by Guarantee Amount covered by Guarantee Amount covered in COC Claim Amount covered by Guarantee Amount covered by Guarantee Amount covered in COC Claim COC Claim Covered by Guarantee Claim COC Claim Claim Coc Claim Coc Claim Coc Claim Coc Claim	Name of the Creditor Details of claim received Details of claim admitted Details of claim admitted Details of claim admitted of mutual contingen that that admitted The contingen that that admitted Date of receipt Amount Claimed Amount Claimed Claim Nature of claim Amount covered by Guarantee related party Yes as per audited audited Castings Pvt Ltd Pvt Ltd NA NA NA 35,900,000.00 Nil Statements as	Name of the Creditor Details of claim received Details of claim admitted Details of claim admitted Details of claim admitted Details of claim admitted Of contingen that that claim Nature of claim