

Annexure - 4

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

LEELA TRADE STEEL AND COMMODITIES INDIA PRIVATE LIMITED
18-02-2021
11-12-2021

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may	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 security interest	Amount covered by Gurantee	Whether related party?					
1	Rakhee Dhiraj Rathod	05-03-2021	11319342	11319342	Finacial Debt	0	0	No	0.82%	0	0	0	Nil
2	Pramila Kishor Rathod	05-03-2021	6462356	6462356	Finacial Debt	0	0	No	0.47%	0	0	0	Nil
3	Kishor Laxmichand Rathod	05-03-2021	7433644	7433644	Finacial Debt	0	0	No	0.54%	0	0	0	Nil
4	Vinay Infra	27-05-2021	101009847	0	Finacial Debt	0	0	No	0.00%	0	0	101009847	Nil
5	Axis Bank	21-05-2021	2313972	2313972	Finacial Debt	0	0	No	0.17%	0	0	0	Nil
			128539161	27529314		0	0		1.99%	0	0	101009847	0