Annexure-4

Bhagwandas Ispat Private Limited 23.10.2019

Name of Corporate Debtor: Date of commencement of CIRP: List of Creditors as on: 15.11.2019

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

| | l ed | Name of Workme n | | Details of claim | | Details of Claim Admiteed | | | | | Amount | | | |
|---------|------|------------------------|-----------|------------------|-------------------|---------------------------|--|------------------------------|----------------------------------|---------|----------------------------|----|------------------------------------|-------------------------------------|
| Sr. no. | | | Identific | Receipt of | Amount claimed | Amount Admitted | Amount covered by Guarant ee | Whether related party? | Voting Share (%) in CoC | t Claim | of More Contigen C t Claim | | al of claim n not ay admited | Amount under verificati on |
| 1 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | | | | | | | | | | | | | | |
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