

## Annexure-4

Name of the corporate debtor: Pami Metals Private Limited; Date of commencement of CIRP: 03.11.2021; List of creditors as on: 24.11.2021 and updated as on 29.12.2021

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

(Amount in ₹)

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 beset- off	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	Sri Balaji Deal Trade Pvt Ltd	U51109WB2008PTC126372	16.11.2021	1,149,467.00	1,144,247.00	Unsecured Financial Creditor	0	NO	0.24	0	0	5220	0	-
2	Jajoo Commercial Pvt Ltd	U51109WB2006PTC107185	16.11.2021	3,538,818.00	3,520,027.00	Unsecured Financial Creditor	0	NO	0.73	0	0	0	0	-
3	Sreenath Finvest Pvt Ltd	U65993WB1996PTC076487	17.11.2021	8,839,959.00	8,839,959.00	Unsecured Financial Creditor	0	NO	1.83	0	0	0	0	-
4	Kamna Commercial Pvt Ltd	U51109WB1996PTC077621	17.11.2021	7,406,452.00	7,406,452.00	Unsecured Financial Creditor	0	NO	1.54	0	0	0	0	-
5	Chiki Finance Pvt Ltd	U51909WB1991PTC052613	17.11.2021	2,389,178.00	2,389,178.00	Unsecured Financial Creditor	0	NO	0.5	0	0	0	0	-
6	Arohan Financial Services Ltd	U74140WB1991PLC053189	17.11.2021	4,303,058.00	4,303,058.00	Unsecured Financial Creditor	0	NO	0.89	0	0	0	0	-
7	Everstrong Metal Pvt Ltd	U27310WB2011PTC160118	17.11.2021	2,968,783.00	2,932,740.00	Unsecured Financial Creditor	0	NO	0.61	0	0	0	0	-
8	Jagdamba Commsales Pvt Ltd	U74900WB2009PTC133993	18.11.2021	2,191,342.00	2,191,342.00	Unsecured Financial Creditor	0	NO	0.45	0	0	0	0	-
										0	0	0	0	