

Annexure 4

Name of Corporate Debtor : Unitech Transformers Private Limited

Date of Commencement of CIRP : 22nd March 2018

List of Creditors as on : 28.01.2022

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claim Recived		Details of Claims Admitted					Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Gurantee	Whether related party?	% of voting share in CoC					
1	Priya Harish	25-Apr-18	1,44,186	1,44,186	Loan	-	No	0.06%	-	-	-	-	
2	Vellurmadam Harish Gopalkrishnan	25-Apr-18	55,88,647	55,88,647	Loan	-	No	2.15%	-	-	-	-	
3	V K Narayanan	25-Apr-18	3,75,98,849	3,75,98,849	Loan	-	No	14.49%	-	-	-	-	
4	Haridas K Parayangattil	12-Apr-18	3,52,97,323	3,52,97,323	Loan	-	Yes	0.00%	-	-	-	-	
5	Hena Haridas	12-Apr-18	1,53,40,976	1,53,40,976	Loan	-	Yes	0.00%	-	-	-	-	
6	Bestmen Welders Private Limited	12-Apr-18	93,12,620	75,81,526	Loan	-	Yes	0.00%	-	-	17,31,094.00	-	Interest @ 18% is claimed. However, document evidencing rate of interest agreed between the parties is not provided. Hence, the interest amount claimed is not admitted.
7	Harsha Arun	12-Apr-18	9,32,128	9,32,128	Loan	-	Yes	0.00%	-	-	-	-	