Annexure – 4

Name of the corporate debtor:Romesh Power Products Private Limited; Date of commencement of CIRP 21.12.2021 List of creditors as on: 6.2.2022

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 be set-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	Bank of Maharashtra	4.1.2022	270367930.01	270367930.01	Financial	0	No	98.11	0	0	0	0	