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:21.2.2022

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

(Amount in ₹)

Sl. No.	Name of cre-ditor	Details of claim received		Details of claim admitted					Amountof conti-ngent claim	Amount ofany 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 guar-antee	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	Nil