

## Annexure – 4

Name of the corporate debtor: Shamik Enterprises Pvt. Ltd. Date of commencement of CIRP: 03-02-2022; List of creditors as on: 22.02.2022

## 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 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?					
1	Hindustan Candle Mfg Co Pvt Ltd	16.02.2022	467870897	460015366	Inter Corp. Deposits	0	No	74.71	0	0	7855531	Diff in interest claimed, due to monthly compounding instead of Annual Compounding
2	Rel - Star Infrastructures Pvt Ltd	19.02.2022	2,68,10,587	-	Inter Corp. Deposits	1,20,00,000	No	0.0000	-	-	2,68,10,587	31.3.20 O/s mismatch w.r.t. confirmation / payment receipts/ agreement / 26AS as no TDS deducted. Mail sent on 21.2.22
3	Mantra Exports Pvt Ltd.	19.02.2022	18,84,20,693	-	Inter Corp. Deposits	18,84,20,693	No	0.0000	-	-	18,84,20,693	Loan shown as secured but no security documents provided / bank statement / 26AS for TDS . Mail on 21.2.22
4	Vardhaman Housing Pvt Ltd	19.02.2022	7,79,57,414	7,79,57,414	Inter Corp. Deposits	0	No	12.4500	-	-	-	Form C not signed /notarisation not done / rate of interest varying , agreement or term sheet / receipts of payments / no TDS entries post 31.3.18. Mail sent on 21.2.22
<b>Total claim by Unsecured Financial credi</b>			<b>76,10,59,591</b>	<b>53,79,72,780</b>	-	-	-	-	-	-	<b>22,30,86,811.00</b>	