

Annexure - 4

Name of the corporate debtor: - M/s SSK Trading Private Limited; Date of commencement of CIRP: 04 January 2022; List of Creditors as on 27.01.2022

(Amount in Rs.)

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

Sl No.	Name of creditors	Details of Claims received		Details of claim admitted				Amount of contingent claim	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	Wheteher Related Party?	% of voting share in COC				
1	Punjab National Bank (& erstwhile OBC)	17.01.2022	922,824,117.00	922,824,117.00	Against Corporate Guarantee	NO	7.41%	-	-	-	Have Voting Right in Secured Creditor Also
2	Bank of India	19.01.2022	1,685,564,974.67	1,685,564,974.67	Against Corporate Guarantee	NO	13.53%	-	-	-	NA
3	Phoenix ARC Private Limited Acting in the capacity of as Trustee of Phoenix Trust – FY 16-15	19.01.2022	991,605,756.21	991,605,756.21	Against Corporate Guarantee	NO	7.96%	-	-	-	NA
4	Phoenix ARC Private Limited Acting in the capacity of as Trustee of Phoenix Trust – FY 16-17	19.01.2022	498,521,203.00	498,521,203.00	Against Corporate Guarantee	NO	4.00%	-	-	-	NA
5	CANARA BANK (& erstwhile e-Syndicate Bank)	18.01.2022	1,099,580,782.37	1,099,580,782.37	Against Corporate Guarantee	NO	8.83%	-	-	-	Have Voting Right in Secured Creditor Also
6	Indian Overseas Bank	19.01.2022	1,021,335,603.00	1,021,335,603.00	Against Corporate Guarantee	NO	8.20%	-	-	-	NA
7	Bank of Maharashtra	18.01.2022	790,891,655.23	788,600,596.23	Against Corporate Guarantee	NO	6.33%	-	2,291,059.00	-	NA
Grand Total			7,010,324,091.48	7,008,033,032.48			56.25%	-	2,291,059.00	-	