

Annexure-4

Name of the corporate debtor: Mackeill Ispat & Forging Limited; Date of commencement of CIRP: 03.02.2020; List of creditors as on: 17.11.2020

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 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	Blue Chip Financial Consultants Pvt. Ltd.	2/28/2020	14,051,224.00	6,064,624.00	6,064,624.00	Unsecured	Nil	Yes	0.00	0	7986600	0	
2	Intime Vintrade Pvt. Ltd.	2/28/2020	4,518,864.00	4,518,864.00	4,518,864.00	Unsecured	Nil	No	0.10	0	0	0	
3	Landmark Commodeal Pvt. Ltd.	2/28/2020	35,217,138.00	35,217,138.00	35,217,138.00	Unsecured	Nil	No	0.77	0	0	0	
4	Mascon Fin Pvt. Ltd.	2/28/2020	10,067,538.00	10,067,538.00	10,067,538.00	Unsecured	Nil	No	0.22	0	0	0	
5	Reliable Merchandise Pvt. Ltd.	2/28/2020	8,372,568.00	8,372,568.00	8,372,568.00	Unsecured	Nil	No	0.18	0	0	0	
6	Rover Commosales Pvt. Ltd.	2/28/2020	33,097,411.00	33,097,411.00	33,097,411.00	Unsecured	Nil	No	0.72	0	0	0	
7	Zevit Commotrade Pvt. Ltd.	2/28/2020	10,265,760.00	10,265,760.00	10,265,760.00	Unsecured	Nil	No	0.22	0	0	0	
			115,590,503.00		107,603,903.00				2.21		7986600		