

**Annexure 4**  
**M/S Action Ispat Power PRIVATE LIMITED (CIN: U27109DL2004PTC127305)**  
**Date of Commencement of CIRP:-23 March 2022**  
**List of Creditors as on 18..04.2022**  
**List of Unsecured financial creditors (financial creditors belonging to any class of creditors)**

| Sl. No. | Name of creditor                   | Details of claim received |                | Details of claim admitted |                            |                             |                        |                          | 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 |  |                              |                                    |                 | Amount of contingent claim   |
| 1       | Mahaprabhu Resources Pvt Ltd       | 15-Apr-22                 | 15,830,633     | -                         | Financial Creditors Form C | -                           | -                      | 0.00%                    | -  | -                            | 15,830,633                         | -               | Claim submitted as financial creditor on the basis of agreement for Operational Creditors converted into financial creditors on the basis of loan agreement against outstanding. We have treated as Operational Creditor |
| 2       | CFM Assets Reconstruction Pvt Ltd  | 16-Apr-22                 | 20,814,869,364 | 20,762,014,229.00         | Financial Creditors Form C | -                           | -                      | 59.11%                   | -  | -                            | 52,855,135                         | -               | Provisionally collated on the basis of revised claim received. Expenses incurred by CFM Assets could not be collated   |
| 3       | Gagandeep Services Pvt Ltd         | 18-Apr-22                 | 3,242,682,957  | 3,242,682,957.00          | Financial Creditors Form C | -                           | -                      | 9.23%                    | -  | -                            | -                                  | -               | Provisionally collated, Debt assigned  |
| 4       | Prakash Chemtex India Ltd          | 18-Apr-22                 | 1,428,035,209  | 1,428,035,209.00          | Financial Creditors Form C | -                           | -                      | 4.07%                    | -  | -                            | -                                  | -               | Provisionally collated, Debt assigned  |
| 5       | Saraf Credit and Portfolio Pvt Ltd | 18-Apr-22                 | 9,090,904,212  | 9,090,904,212.00          | Financial Creditors Form C | -                           | -                      | 25.88%                   | -  | -                            | -                                  | -               | Provisionally collated, Debt assigned  |
| 6       | Ocean Capital Market Limited       | 18-Apr-22                 | 600,190,320    | 600,190,319.51            | Financial Creditors Form C | -                           | -                      | 1.71%                    | -  | -                            | -                                  | -               | Provisionally collated, Debt assigned  |
|         |                                    | 6                         | 35,192,512,695 | 35,123,826,926.51         |                            |                             |                        |                          |  |                              | 68,685,768                         |                 |  |