Annexure - 4

| Name of the corporate debtor | C P S STEEL INDIA PRIVATE LIMITED | | | | | | |
|------------------------------|-----------------------------------|--|--|--|--|--|--|
| Date of commencement of CIRP | 25/04/2022 | | | | | | |
| List of creditors as on | 08/05/2022 | | | | | | |

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

(Amount in Rs)

| Sl. | | Identification | | of claim | Details of claim duminos | | | | Amount of contingent | Amount of any mutual dues, | Amount of claim not | Amount of claim under | Remarks, if | |
|-----|----------|----------------|---|----------|--------------------------|-----|-------------------|-----------------|--------------------------|----------------------------|------------------------|-----------------------|--------------|-----|
| No. | creditor | No. | Preceived Date of Amount receipt claimed | | Amount of claim | | Amount covered by | Whether related | % of voting share in CoC | claim | that may beset- off | admitted | verification | J |
| | | | | | admitted | | guarantee | party? | | | | <u></u> | | |
| NII | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

