

Annexure – 4

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	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					
1	Euston Industries Limited	May 16, 2022	32,34,51,849	32,34,51,849	Unsecured			1.95					
2	Cygnnet Industries Limited	May 16, 2022	31,95,737	31,21,979	Unsecured			0.02				73,758	Claim pertaining to TDS pending verification
3	Kesoram Industries Limited	May 16, 2022	5,18,28,98,359	5,16,39,06,248	Unsecured			31				1,89,92,111	Claim pertaining to TDS pending verification
4	Manav Investment And Trading Co. Ltd	May 18, 2022	21,99,88,558	21,97,19,898	Unsecured		Yes	-				2,68,660	Claim pertaining to TDS pending verification
5	Manjushree Khaitan	May 19, 2022	79,95,357	79,32,357	Unsecured		Yes	-				63,000	Claim pertaining to TDS pending verification