

Annexure - 4

S.B. Ispat (India) Private Limited (Under CIRP), Date of Commencement of CIRP- 07th of January 2022

List of Creditors (Version-5) dated 09.06.2022

List of Unsecured financial creditors (Other than financial creditors belonging to any class of creditor)

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	Dhani Loans and Services Limited	20.01.2022	3,494,850	3,494,850	Financial Creditor	NIL	NO	5.31%	-	-	-	-	N.A.
2	IDFC FIRST Bank Ltd	14.02.2022	2,067,839	-	Financial Creditor	NIL	NO	-	-	-	2,067,839	-	N.A.
3	Tauras Commercial Services Pvt. Ltd.	23.02.2022	2,043,178	2,043,178	Financial Creditor	NIL	NO	3.10%	-	-	-	-	N.A.
	TOTAL		7,605,867	5,538,028				8.41%	-	-	2,067,839	-	