

**Annexure-4**  
**Tamra Dhatu Udyog Private Limited**  
**Date of commencement of CIRP : 25.05.2022**  
**List of Creditors (Version 1.0) drawn as on 15.06.2022**  
**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 claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claimed admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Anisha Estate & Finance Pvt Ltd	07.06.2022	₹ 50,93,973.00	₹ 50,69,041.00	Unsecured	₹ -	No	0.10%	₹ -	₹ -	₹ 24,932.00	₹ -	Refer Note 1
2	Axis Bank Limited	08.06.2022	₹ 19,57,85,402.16	₹ 19,57,85,402.16	Unsecured	₹ 19,57,85,402.16	No	3.72%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
3	Gateway Leasing Pvt Ltd	08.06.2022	₹ 40,84,384.00	₹ 40,84,384.00	Unsecured	₹ -	No	0.08%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
4	HDFC Bank Limited	07.06.2022	₹ 26,21,28,340.36	₹ 22,73,61,179.29	Unsecured	₹ 22,73,61,179.29	No	4.32%	₹ -	₹ -	₹ -	₹ 3,47,67,161.07	Refer Note 2
5	Infosoft Global Private Limited	08.06.2022	₹ 81,31,178.00	₹ 81,31,178.00	Unsecured	₹ -	No	0.15%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
6	Med Biogenex Private Limited	08.06.2022	₹ 50,28,767.00	₹ 50,28,767.00	Unsecured	₹ -	No	0.10%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
7	Patni Financial Services Pvt Ltd	08.06.2022	₹ 51,19,041.00	₹ 51,19,041.00	Unsecured	₹ -	No	0.10%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
<b>Total</b>			₹ 48,53,71,085.52	₹ 45,05,78,992.45		₹ 42,31,46,581.45		8.57%	₹ -	₹ -	₹ 24,932.00	₹ 3,47,67,161.07	

**Notes**

1 An amount of Rs. 24,932.00 has not been admitted being the amount of interest charged after the Insolvency Commencement Date.

2 An amount of Rs. 34767161.07 has been kept under verification which is pertaining to the interest amount. The same would be verified once the required documents/clarifications are provided.