

Annexure – 4

Name of the corporate debtor: SKP Steel Industries Private Limited in liquidation; Date of commencement of CIRP 08/02/2021.

List of creditors as on: 10/05/2022

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

(Amount in ₹)

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
01	Mathew Easow Research Securities Ltd	02/06/2022	1,29,19,267.00	1,11,97,377.00	unsecured	0.00	NO	NA	0.00	0.00	17,21,890.00	0.00	
02	Surendra Kumar Pasari HUF (Karta)	10/06/2022	35,26,022.00	23,64,917.00	unsecured	0.00	YES	NA	0.00	0.00	11,61,105.00	0.00	
03	Surendra Kumar Pasari	02/06/2022	1,19,71,312.00	1,09,62,900.00	unsecured	0.00	YES	NA	0.00	0.00	10,08,412.00	0.00	
04	Anirudha Pasari	02/06/2022	26,52,566.00	22,05,000.00	unsecured	0.00	YES	NA	0.00	0.00	4,47,566.00	0.00	
05	Sumita Pasari	02/06/2022	21,29,300.00	21,29,300.00	unsecured	0.00	YES	NA	0.00	0.00	0.00	0.00	
06	Ayush Pasari	02/06/2022	26,73,693.00	25,78,209.00	unsecured	0.00	YES	NA	0.00	0.00	95,430.00	0.00	
07	Tata Capital Financial Services Ltd	13/03/2021	96,93,271.97	96,93,271.97	unsecured	0.00	No	NA	0.00	0.00	0	0.00	
08	IDFC First	29/03/2021	59,60,396.09	55,38,863.25	unsecured	0.00	No	NA	0.00	0.00	4,21,532.84	0.00	

	Bank Ltd												
09	Bajaj Finance Limited	22/02/2021	36,14,585.18	34,76,958.00	unsecured	0.00	No	NA	0.00	0.00	1,37,627.18	0.00	
10	YES, Bank Ltd	08/01/2022	60,57,086.94	60,57,086.94	unsecured	0.00	No	NA	0.00	0.00	0.00	0.00	
		TOTAL	6,11,97,500.18	5,62,03,883.16		0.00			0.00	0.00	49,93,563.02	0.00	

