Annexure-4

Name of the corporate debtor: M/s Metro Concrete Private Limited; Date of commencement of CIRP:22-09-2022; List of creditors as on: 13-10-2022

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

|            |                                     | Details of claim received |                   | Details of claim admitted |                 |  |                                   |                        |                                   |                            |  |                                 |  |                 |
|------------|-------------------------------------|---------------------------|-------------------|---------------------------|-----------------|--|-----------------------------------|------------------------|-----------------------------------|----------------------------|--|---------------------------------|--|-----------------|
| Sl.<br>No. | Name of creditor                    | Date of receipt           | Amount<br>claimed | Amount of claim admitted  | Nature of claim | Amount<br>covered by<br>security<br>interest | Amount<br>covered by<br>guarantee | Whether related party? | % of<br>voting<br>share in<br>CoC | Amount of contingent claim | Amount of<br>any mutual<br>dues,<br>that may be<br>set-off | Amount of claim<br>not admitted | Amount of<br>claim under<br>verification | Remarks, if any |
| 1          | Hardeep Singhal And Sons<br>(HUF)   |                           | 16,59,333         |                           |                 | 0  | 0                                 |                        |                                   | 0                          | 0  |                                 | 16,59,333                                |                 |
| 2          | Sanford Promoters Pvt Ltd           |                           | 67,64,000         |                           |                 | 0  | 0                                 |                        |                                   | 0                          | 0  | 0                               | 67,64,000                                |                 |
| 3          | Sonia Singhal                       |                           | 71,15,333         |                           |                 | 0  | 0                                 |                        |                                   | 0                          | 0  | 0                               | 71,15,333                                |                 |
| 4          | Shubh Karan Begwani                 |                           | 8,60,500          |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 8,60,500                                 |                 |
| 5          | Varun Makan (Huf)                   |                           | 10,67,111         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 10,67,111                                |                 |
| 6          | Puneet Banthia                      |                           | 62,32,050         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 62,32,050                                |                 |
| 7          | Best Propmart Pvt Ltd               |                           | 16,91,000         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 16,91,000                                |                 |
| 8          | Movefast Automobiles Pvt<br>Ltd     |                           | 35,72,100         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 35,72,100                                |                 |
| 9          | Punyah Building Material Pvt<br>Ltd |                           | 85,05,000         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 85,05,000                                |                 |
| 10         | Amar Shree Industries Pvt Ltd       |                           | 16,91,000         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 16,91,000                                |                 |
| 11         | Manhar Yarns Pvt Ltd                |                           | 16,91,000         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 16,91,000                                |                 |
| 12         | Genda Buildcon Pvt Ltd              |                           | 34,02,000         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 34,02,000                                |                 |
| 13         | Kugel Developers Pvt Ltd            |                           | 30,61,800         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 30,61,800                                |                 |
| 14         | Sadie Developers Pvt Ltd            |                           | 25,36,500         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 25,36,500                                |                 |
| 15         | Gopesh Fabrics Pvt Ltd              |                           | 11,83,700         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 11,83,700                                |                 |
| 16         | Pearl Multicon Pvt Ltd              |                           | 33,82,000         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 33,82,000                                |                 |
| 17         | Chaitanya Jewellers Pvt Ltd         |                           | 5073000           |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 5073000                                  |                 |
| 18         | Natwest Builders Pvt Ltd            |                           | 16,91,000         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 16,91,000                                |                 |
| 19         | Shubh Karan Begwani and Sons (HUF)  |                           | 8,60,500          |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 8,60,500                                 |                 |
| 20         | Shikha Kalra                        |                           | 7,99,667          |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 7,99,667                                 |                 |
| 21         | Praveen Sharma                      |                           | 9,42,000          |                           | <u> </u>        |  |                                   |                        |                                   |                            |  |                                 | 9,42,000                                 |                 |
| 22         | Saagaa Contractors Pvt Ltd          |                           | 24,19,500         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 24,19,500                                |                 |
| 23         | Jatadhari Builders Pvt Ltd          |                           | 16,29,000         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 16,29,000                                |                 |
| 24         | Julania Finance Pvt Ltd             |                           | 16,33,667         |                           |                 |  |                                   |                        |                                   |                            |  |                                 | 16,33,667                                |                 |
|            |                                     |                           |                   |                           | -               | _  | _                                 | _                      |                                   |                            |  |                                 | -  |                 |
|            |                                     |                           |                   |                           |                 |  |                                   |                        |                                   |                            |  |                                 |  |                 |
|            |                                     |                           |                   |                           |                 |  |                                   |                        |                                   |                            |  |                                 |  |                 |
|            |                                     |                           |                   |                           |                 |  |                                   |                        |                                   |                            |  |                                 |  |                 |