

Annexure – 4

Name of the corporate debtor: Airen Metals Pvt. Ltd. Date of commencement of CIRP: 12.05.2022 ; List of creditors as on: 21.10.2022

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

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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	Bank of Baroda	AAACB1534F	25.05.2022	259609941.10	259609941.10	UNSECURED	259609941	No	10.56	0	0	0	0	
2.	Kedia Financial Services Private Limited	U65100DL1994PTC063169	26.05.2022	46020800.00	46020800.00	UNSECURED	NIL	No	1.87	0	0	0	0	
3.	Aditya Birla Finance Limited	U65990GJ1991PLC064603	28.07.2022	44567285.37	43556523.74	UNSECURED	NIL	NO	1.77	0	0	1010761.63	0	
4.	Axis Bank Limited	L65110GJ1993PLC020769	12.09.2022	82048206.75	82009198.21	UNSECURED	NIL	NO	3.33	0	0	39008.54	0	
5.	YES Bank Limited	L65190MH2003PLC143249	06.09.2022	26556209.52	26556209.52	UNSECURED	NIL	NO	1.08	0	0	0	0	