

Annexure - 4

Name of the corporate debtor: REFORM FERRO CAST LIMITED Date of commencement of CIRP: 21-11-2022; List of creditors as on: 5-12-2022

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

(Amount in ₹)

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 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?	% voting share in CoC					
1	Adhunik Dealtrade P Ltd.	U52190WB2009PTC139970	05/12/22	15,00,000.00	-	Financial	-	No	0.00%	0	0	15,00,000	0	Claim yet to be reconciled with the books of the CD, list of queries sent on 7.12.2022
2	Cynosure Vintrade Pvt Ltd.	U23100WB2009PTC139372	05/12/22	7,16,960.00	-	Financial	-	No	0.00%	0	0	7,16,960	0	Claim yet to be reconciled with the books of the CD, list of queries sent on 7.12.2022
3	Mr. Sivam Singh	Aadhar: 482895903351	05/12/22	4,00,000.00	-	Financial	-	No	0.00%	0	0	4,00,000	0	Claim yet to be reconciled with the books of the CD, list of queries sent on 7.12.2022
				26,16,960.00	-							26,16,960	0	