

Annexure - 4

Name of the corporate debtor: REFORM FERRO CAST LIMITED Date of commencement of CIRP: 21-11-2022; List of creditors as on: 26-2-2023

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?	% voting share in CoC					
1	Adhunik Dealtrade P Ltd.	05/12/22	15,00,000.00	15,00,000.00	Financial	-	No	0.05%	0	0	0	0	Claim yet to be reconciled with the books of the CD
2	Mr. Sivam Singh	05/12/22	4,00,000.00	4,00,000.00	Financial	-	No	0.00%	0	0	0	0	Query on whether related party or not sent on 24.2.2023, reply awaited hence not part of COC yet. Claim yet to be reconciled with the books of the CD
			19,00,000.00	19,00,000.00				0.05%			0	0	