ANNEXURE 4 Mansfield Power & Infrastructures P Ltd. / Date of Commencement of CIRP - 13-1-2023 / List of Creditors as on 8-5-2023

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

		Details of Claim Received		Deatails of Claim Admitted					Amount of	Amount of Mutual	Amount of Claim Not	Amount of	Remarks, if any
SI. No.	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted		Amount Covered by Guarantee	Whether Related Party	% Voting COC	Contingent Claim	Dues that may be set-off	Admitted	Claim under Verification	
1	Jatinder Pal Singh Chadha	27-01-2023	1,02,80,039.00	1,02,80,039.00	Financial Debt	-	NO	41.34%	-	-	-	-	
2	Manjeet Kaur Chadha	27-01-2023	13,82,823.00	4,60,000.00	Financial Debt	-	NO	1.85%	-	-	9,22,823.00	-	
3	Mansfield Cables Company Ltd.	26-01-2023	71,25,673.31	71,25,673.31	Financial Debt	-	NO	28.66%	-	-	-	-	
4	Pradeep Jain	10-02-2023	1,95,55,907.00	70,00,000.00	Financial Debt	-	NO	28.15%	-	-	1,25,55,907.00	-	
5	Atma Ram Promoters P Ltd.	28-03-2023	7,58,15,557.00	3,49,00,560.00	Financial Debt	-	YES	-	-	-	4,09,14,997.00	-	
6	Bristol Finance Ltd.	28-03-2023	4,84,82,005.00	2,01,00,170.00	Financial Debt	-	YES	-	-	-	2,83,81,835.00	-	
7	Union Bank of India (For Loan extended to Institute of Management and Research)	11-04-2023	1,92,00,352.70	-	Amount claimed under guarantee	1,92,00,352.70	NO	-	1,92,00,352.70	-	1,92,00,352.70	-	No Document provided for any default by Principal Borrower/ invocation of guarantee given by MPIPL