

Annexure - 4

The corporate debtor: JAIRAM FOUNDRY PRIVATE LIMITED; Date of commencement of CIRP: 28/04/2023; List of creditors as on: 18/05/2023

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

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?					
PAN: IBPPL6623E	16/05/2023	40,74,640	40,74,640	Financial assistance	-	-	9.18	-	-	-	Interest part is under verification. Final admitted claim may vary a little. We'll update in case of any change. 13 claimants represented themselves as financial creditors. However, many discrepancies are found in such claims. Awaiting for their response and clarifications.
PAN: IBPPL6623E	16/05/2023	1,58,38,517	1,58,38,517	Financial assistance	-	-	35.67	-	-	-	
PAN: DNPS5325R	16/05/2023	1,01,34,286	1,01,34,286	Financial assistance	-	-	22.82	-	-	-	
PAN: AFEPB5336F	16/05/2023	1,43,52,892	1,43,52,892	Financial assistance	-	-	32.33	-	-	-	
PAN: DHPK9115A	16/05/2023	769300	-	-	-	-	-	-	769300	-	
PAN: AYPD6812Q	16/05/2023	617041	-	-	-	-	-	-	617041	-	
PAN: JGPK0073D	16/05/2023	15125623	-	-	-	-	-	-	15125623	-	
PAN: RW/PS0817N	16/05/2023	11718416	-	-	-	-	-	-	11718416	-	
PAN: UTPG4669G	16/05/2023	2550822	-	-	-	-	-	-	2550822	-	
PAN: UPPS6059K	16/05/2023	738364	-	-	-	-	-	-	738364	-	
PAN: XXVPK3095J	16/05/2023	2180626	-	-	-	-	-	-	2180626	-	
PAN: FGPK8131C	16/05/2023	3048179	-	-	-	-	-	-	3048179	-	
PAN: GIPK0732A	16/05/2023	4866206	-	-	-	-	-	-	4866206	-	
PAN: AMPH2219N	16/05/2023	364079	-	-	-	-	-	-	364079	-	
PAN: BTPK1641A	16/05/2023	740625	-	-	-	-	-	-	740625	-	
PAN: VIPM7365B	16/05/2023	1552000	-	-	-	-	-	-	1552000	-	
PAN: AFBPJ4057N	16/05/2023	2952000	-	-	-	-	-	-	2952000	-	



M R Reddy
18/05/2023