

ANNEXURE 4

Mahamayaya Metals LLP / Date of Commencement of CIRP - 21-12-2021 / List of Creditors as on 5-6-2023

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

Sl. No.	Name of Creditor	Details of Claim Received		Details of Claim Admitted				Amount of Contingent Claim	Amount of 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 COC
1	Laxmi Narian Yadav	03-01-2022	2,79,91,486.60	2,78,93,145.38	Financial Debt	-	No	82.01%	-	-	98,341.22	-	
2	Kimmi Modi	08-01-2022	7,40,000.00	7,40,000.00	Financial Debt	-	No	2.18%	-	-	-	-	
3	Girdhar Jalani /Jhalani Electricals	10-01-2022	11,95,000.00	11,95,000.00	Financial Debt	-	No	3.51%	-	-	-	-	
4	Neeraj Yadav	10-01-2022	42,03,781.00	41,85,365.23	Financial Debt	-	No	12.31%	-	-	18,415.77	-	
5	Ashoo Yadav	04-01-2022	1,11,89,837.00	99,29,213.95	Financial Debt	-	Yes	-	-	-	12,60,623.05	-	