

Annexure-4

Name of the Corporate Debtor : SOVEREIGN INDUSTRIES LIMITED
List of Creditors as on 04-08-2023

Date of commencement of CIRP:28-03-2023;

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	Details of Security Held	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						
1	Triveni Education Society	May 9, 2023	1,63,80,097	-	Unsecured financial creditors	-	-	NO	0.00	-	-	1,63,80,097	NA	Documents sought for verifying claims
2	MEIR Commodities India Private Limited	July 16, 2023	4,64,48,000	4,64,48,000	Unsecured financial creditors	-	-	NO	0.78	-	-	-	NA	claims accepted
			6,28,28,097	4,64,48,000								1,63,80,097		