Annexure 4

														Annexure	
Name of Corporate Debtor: Date of Commencement of CIRP: List of Creditors as on:		Specific Alloys Private Limited													
		27.07.2023 (Received on 21.08.2023)													
		04-09-2023	04-09-2023												
		<u>'</u>			List of	unsecured financia	I creditors (Other tl	han financial credito	rs belonging to any	class of creditors)					
														(Amount in	
SI. No.	Name of creditor	Details of claim received			Details of claim admitted					Amount of	Amount of any	Amount of	Amount of claim under	Remarks, if any	
		Date of receipt	Amount claimed		Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	mutual dues,	claim not admitted	verification		
					provisionally						set-off				
1	A.d. Finance Himbard	04-09-2023	-	4,61,813.00	4,61,813.00	Unsecured		No	0.11%				4,61,813.00	The amount of claim has been	
1	Axis Finance Limited	04-09-2023	*	4,61,813.00	4,61,813.00	Unsecurea	-	NO	0.11%	-	-	•	4,61,813.00	provisionally admitted after	
2	L&T Finance Limited	11-09-2023	₹	28,51,455.76	28,51,455.76	Unsecured	-	No	0.71%	-	-	-	28,51,455.76	making prelimnary verification	
					, ,									of documents submitted by the	
3	Protium Finance Limited	14-09-2023	₹	8,76,247.82	8,76,247.82	Unsecured		No	0.22%				8,76,247.82	Financal creditors	
	-														
4	Narendra Surana	14-09-2023	₹	1,22,48,353.00	-	Unsecured	-	Yes	-	-	-		1,22,48,353.00	Claim is under verification	
5	Lakendra Surana	14-09-2023	₹	1,38,69,700.00	-	Unsecured	-	Yes	-	-	-	-	1,38,69,700.00	Claim is under verification	
6	Neelam Surana	14-09-2023	₹	1,87,50,000.00	-	Unsecured	-	Yes	-	-	-	-	1,87,50,000.00	Claim is under verification	
	Total		₹	4,90,57,569.58	₹ 41.89.516.58		₹ -		1.04%	₹ -	₹ -	₹ -	₹ 4,90,57,569.58	· · · · · · · · · · · · · · · · · · ·	