

## Annexure 4

M/S Action Ispat Power PRIVATE LIMITED (CIN: U27109DL2004PTC127305)

Date of Commencement of CIRP:-23 March 2022

List of Creditors as on 27. 09. 2023

List of Unsecured financial creditors (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 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?	% of voting share in CoC					
1	Mahaprabhu Resources Pvt Ltd	15-Apr-22	15,830,633.00	-	Financial Creditors Form C	-	-	0.00%	-	-	15,830,633.00	-	Claim submitted as financial creditor on the basis of agreement for Operational Creditors converted into financial creditors on the basis of loan agreement against outstanding. We have treated as Operational Creditor,Agreement not properly signed
2	Gagandeep Services Pvt Ltd	18-Apr-22	3,242,682,957.00	260,770,319.00	Financial Creditors Form C	-	-	0.98%	-	-	2,981,912,638.00	-	Docoments not properly signed ,Debt assigned
3	Prakash Chemtex India Ltd	18-Apr-22	1,428,035,209.00	267,562,756.00	Financial Creditors Form C	-	-	1.01%	-	-	1,160,472,453.00	-	Docoments not properly signed, Debt assigned
4	Saraf Credit and Portfolio Pvt Ltd	18-Apr-22	9,090,904,212.00	1,453,107,402.00	Financial Creditors Form C	-	-	5.48%	-	-	7,637,796,810.00	-	Docoments not properly signed, Debt assigned
		4	<b>13,777,453,011.00</b>	<b>1,981,440,477.00</b>				<b>7.47%</b>			<b>11,796,012,534.00</b>		