

## Annexure – 4

Name of the corporate debtor:KGEPL Engineering Solutions Private Limited; Date of commencement of CIRP: 14/07/2023; (Certified Copy of the order received on 17/07/2023) List of creditors as on:18/10/2023

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

(Amount in ₹)

| Sr. No.      | Name of creditor                            | Identification No.    | Details of claim received |                     | Details of claim admitted |                 |                             |                        |                          | Amount of contingent claim | Amount of any mutual dues, that | 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            | AXIOM PROJECT CONSULTANTS PRIVATE LIMITED   | U74130MH1995PTC089460 | 07-08-2023                | 5,53,00,000         | 5,53,00,000               | Unsecured       |                             | No                     | 42.44                    | -                          | -                               | -                            | -                                  | -               |
| 2            | VISHWASARH FINANCE PRIVATE LIMITED          | U65923PN1990PTC056223 | 07-08-2023                | 33,50,000           | 33,50,000                 | Unsecured       |                             | Yes                    | 0.00                     | -                          | -                               | -                            | -                                  | Related Party   |
| 3            | BF INVESTMENT LIMITED                       | L65993PN2009PLC134021 | 07-08-2023                | 7,50,00,000         | 7,50,00,000               | Unsecured       |                             | No                     | 57.56                    | -                          | -                               | -                            | -                                  | -               |
| 4            | SAARLOHA ADVANCED MATERIALS PRIVATE LIMITED | U27105PN1998PTC012724 | 11-08-2023                | 41,45,91,404        | 41,45,91,404              | Unsecured       |                             | Yes                    | 0.00                     | -                          | -                               | -                            | -                                  | Related Party   |
| <b>Total</b> |   |                       |                           | <b>54,82,41,404</b> | <b>54,82,41,404</b>       |                 |                             |                        | <b>100.00</b>            | -                          | -                               | -                            | -                                  | -               |