

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:28/10/2023

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	5,40,22,249	Unsecured		Yes	0.00	-	-	36,05,69,155	-	Related Party
Total				54,82,41,404	18,76,72,249				100.00	-	-	36,05,69,155	-	-