

Annexure – 4

**Name of the corporate debtor: Nik- San Engineering Company Limited; Date of commencement of CIRP: 03-11-2022; List of creditors as on: 30-12-2023
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

| Sr. 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 | | | | | |
| 2 | Varsha Engineers | 03-02-2023 | 1,69,25,856 | 1,56,66,256 | Payment to Co. vendors on various occasion | - | Yes | 9.40% | 0% | - | - | 12,59,600 | Provisionally accepted, as per books (treated as Related Party) |