Annexure – 4

Name of the corporate debtor:ZEAL DEVELOPERS PRIVATE LIMITED; Date of commencement of CIRP 16th December 2022; List of creditors as on: 11th August 2023

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

(Amount in ₹)

Sl. No.	Name of cre- ditor	Details of claim received		Details of claim admitted					Amount of conti- ngent 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 guar- antee	Whether related party?	% of Voting share in CoC					
1	ANJNEY REFRECTORIES PVT LTD	05-01-2023	73,57,096	73,57,096	F.C	ascertain	NIL	Related party	0	0	0	0	NIL
2	DHARAM COLD STORAGE PVT LTD	05-01-2023	51,56,535	51,56,535	UnSecured F.C	Not ascertain	NIL	Related party	0	0	0	0	NIl
3	SHUBH LABH SUPER STEELS PVT LTD	05-01-2023	54993745	54993745	UnSecured F.C	Not ascertain	NIL	Related party	0	0	0	0	NIL
4	SLV Marketing Pvt Ltd	05-01-2023	15573133	15573133	UnSecured F.C	Not ascertain	NIL	9.73%	0	0	0	0	NIL
5	Ms. Rajbala Mittal	05-01-2023	20970596	20970596	UnSecured F.C	Not ascertain	NIL	Related party	0	0	0	0	NIL
6	Spike Chemicals Pvt Ltd	05-01-2023	10355141	10322699.18	UnSecured F.C	Not ascertain	NIL	Related party	0	0	0	0	NIL
7	Yourtemplatebox Web Services Private Limited	05-01-2023	17650116	17649698.63	UnSecured F.C	Not ascertain	NIL	11.03%	0	0	0	0	NIL
8	Smt. Sushila Lakhotia	05-01-2023	6337396	6337396	UnSecured F.C	Not ascertain	NIL	3.96%	0	0	0	0	NIL
9	Sandeep Goel (HUF)	05-01-2023	61776780	61758003.92	UnSecured F.C	Not ascertain	NIL	Related party	0	0	0	0	NIL
10	Smt. Sushila Lakhotia	05-01-2023	14863158	14863158	UnSecured	Not	NIL	9.29%	0	0	0	0	NIL
11	Ashok Kumar Gupta	05-01-2023	7200000	4299315.068	UnSecured	Not	NIL	2.69%					