

## Annexure 4

Name of Corporate Debtor : Jiva Steels Private Limited

Claims received and updated as on 11 February 2024

## List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Sl No.	Name of creditor	Details of claim		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 security interest	Amount covered by Guarantee	Whether related party?						% of voting Share in COC if applicable
1	RBL Bank Limited	06/7/2023	4,17,88,055	3,88,96,264	FC	NIL	NIL	NO	100%	-	-	-	28,91,791	
<b>TOTAL</b>			<b>4,17,88,055</b>	<b>3,88,96,264</b>		-	-		<b>100%</b>	-	-	-	<b>28,91,791</b>	