

Annexure-4

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

Name of Corporate Debtor: SAMVID STEELS PRIVATE LIMITED

Date of Commencement of CIRP: 17/04/2024

List of stakeholders as on: 07/05/2024

(Amount in Rs)

| S N | 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 | Remark, if any |
|--------------|--|---------------------------|--------------------|---------------------------|---------------------------|------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | % of voting share in CoC* | Nature of claim | Amount covered by guarantee | Whether related party? | | | | | |
| 1 | Kataria Automobiles Private Limited | 01-05-24 | 39,17,750 | 39,17,750 | 4.33 | Unsecured financial creditor | 0 | NA | 0 | 0 | 0 | 0 | None |
| 2 | Kataria Energy solutions Private Limited | 26-04-24 | 50,93,075 | 50,93,075 | 5.63 | Unsecured financial creditor | 0 | NA | 0 | 0 | 0 | 0 | None |
| 3 | Shailesh Shah | 26-04-24 | 4,99,78,302 | 4,99,78,302 | 0 | Unsecured financial creditor | 0 | Yes | 0 | 0 | 0 | 0 | None |
| 4 | Nita Shah | 26-04-24 | 81,15,282 | 81,15,282 | 0 | Unsecured financial creditor | 0 | Yes | 0 | 0 | 0 | 0 | None |
| 5 | Palak Shaunak Shah | 26-04-24 | 4,46,826 | 4,46,826 | 0 | Unsecured financial creditor | 0 | Yes | 0 | 0 | 0 | 0 | None |
| 6 | Shaunak S Shah | 26-04-24 | 38,93,447 | 38,93,447 | 0 | Unsecured financial creditor | 0 | Yes | 0 | 0 | 0 | 0 | None |
| TOTAL | | | 7,14,44,682 | 7,14,44,682 | 9.96 | | 0 | | 0 | 0 | 0 | 0 | |