

## Annexure 4

Name of Corporate Debtor : Ankit Metal &amp; Power Limited

Date of Commencemnt of CIRP : 03 May 2024

(Version 1: Pursuant to claims received and updated as on 23 May 2024)

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

SI 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 if applicable					
1	MFPL Commercial Pvt Ltd	17-May-24	129,096,034	-	Under Verification	-		-	-	-	-	129,096,034	
2	Kailash Commercial Pvt Ltd	17-May-24	194,054,920	-	Under Verification	-		-	-	-	-	194,054,920	
3	Vandana Polytex Pvt. Ltd.	17-May-24	60,223,552	-	Under Verification	-		-	-	-	-	60,223,552	
4	Raunak Distributors Pvt. Ltd.	17-May-24	83,567,396	-	Under Verification	-		-	-	-	-	83,567,396	
5	Penguin Infrastructure Pvt Ltd	17-May-24	178,176,282	-	Under Verification	-		-	-	-	-	178,176,282	
6	Laxmi Investment Management Pvt Ltd	17-May-24	145,503,428	-	Under Verification	-		-	-	-	-	145,503,428	
7	Pushpraj Exim Pvt Ltd	17-May-24	91,632,404	-	Under Verification	-		-	-	-	-	91,632,404	
8	Laxmi Financial Management Pvt Ltd	17-May-24	187,071,507	-	Under Verification	-		-	-	-	-	187,071,507	
9	Seyan Supplier Pvt Ltd	17-May-24	47,761,401	-	Under Verification	-		-	-	-	-	47,761,401	
10	Batuka Distributors Pvt Ltd	17-May-24	79,563,257	-	Under Verification	-		-	-	-	-	79,563,257	
11	Baptista Marketing Pvt Ltd	17-May-24	50,171,035	-	Under Verification	-		-	-	-	-	50,171,035	
12	Artwill Decor Pvt Ltd	17-May-24	55,373,678	-	Under Verification	-		-	-	-	-	55,373,678	
13	Vasilisa Suppliers Pvt Ltd	17-May-24	7,772,580	-	Under Verification	-		-	-	-	-	7,772,580	
14	Standard Investment Management Pvt Ltd	17-May-24	9,923,035	-	Under Verification	-		-	-	-	-	9,923,035	
15	Manikaran Vanijya Pvt Ltd	17-May-24	160,357,908	-	Under Verification	-		-	-	-	-	160,357,908	
	<b>Total</b>		<b>1,480,248,417</b>	-				-	-	-	-	<b>1,480,248,417</b>	