

**Annexure-4**

**Name of the corporate debtor:** PN Steel Traders Private Limited

**Date of commencement of CIRP:** January 11, 2024

**List of creditors as on:** 10-05-2024

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

**(Amount in Rs)**

Sl. 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 security	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	<i>Kalundre Metaliks Pvt. Ltd</i>	1-4-24 Defect free on 10-5-24	3,83,97,399	3,83,97,399	Unsecured	interest	Nil	Yes	-	N/A	-	-	-	Related
										N/A	-	-	-	
	<b>Total</b>		3,83,97,399	3,83,97,399						N/A	-	-	-	

