Annexure -4

Name of the corporate debtor: Shree Sanyeeji Steel & Power Limited; Date of commencement of CIRP: 28-02-2024; List of creditors as on: 17-07-2024

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

Sl. No.	Name of creditor		Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset- 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					
1	Kotak Mahindra Bank Limited		28-05-2024	1252802.8	1252803	UFC		No	0.03%	--	--	--	--	