

Annexure -4

Name of the corporate debtor: REFORM FERRO CAST LIMITED Date of commencement of CIRP: 21-11-2022; List of creditors as on: 24-9-2024

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

(Amount in ₹)

| 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 guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | Adhunik Dealtrade P Ltd. | 05/12/22 | 15,00,000.00 | 15,00,000.00 | Financial | - | No | 0.052% | 0 | 0 | 0 | 0 | Claim yet to be reconciled with the books of the CD |
| 2 | Mr. Sivam Singh | 05/12/22 | 4,00,000.00 | 4,00,000.00 | Financial | - | No | 0.014% | 0 | 0 | 0 | 0 | Claim yet to be reconciled with the books of the CD |
| | | | 19,00,000.00 | 19,00,000.00 | | | | 0.065% | | | 0 | 0 | |