

Annexure-4

Name of the corporate debtor: Alstom Enterprises India Pvt. Ltd.													Date of commencement of CIRP: 21.04.2023			List of creditors as on: 30.09.2024		
Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)																		
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-	Amount of claim not admitted	Amount of claim under verification	Remarks, if any				
		Date of receipt of claim	Amount claimed [Amount in Rs.]	Amount of Claim Admitted	Nature of claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	% of voting share in CoC									
1	Vastustar Trading Company Pvt. Ltd.	03.05.2023	₹ 5,482,193.49	₹ 5,482,193.49	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ -	₹ -					
2	Alstom ACP Manufacturing India Pvt. Ltd.	05.05.2023	₹ 673,756,429.00	₹ 258,716,259.14	Unsecured	₹ -	₹ -	No	0.00%	₹ -	₹ -	₹ 415,040,169.86	₹ -					
	TOTAL		₹ 679,238,622.49	₹ 264,198,452.63	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ 415,040,169.86	₹ -					