

Annexure – 4

Name of the corporate debtor:KGEPL Engineering Solutions Private Limited; Date of commencement of Liquidation: 07/08/2024; (Certified Copy of the order received on 20/08/2024) List of creditors as on:20/10/2024

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

(Amount in ₹)

| Sr. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that | 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 SCC | | | | | |
| 1 | AXIOM PROJECT CONSULTANTS PRIVATE LIMITED | | 05-09-2024 | 5,53,00,000 | 5,53,00,000 | Unsecured | | No | 15.02 | - | - | - | - | - |
| 2 | VISHWASARH FINANCE PRIVATE LIMITED | | 07-08-2023 | 33,50,000 | 33,50,000 | Unsecured | | Yes | 0.00 | - | - | - | - | Related Party |
| 3 | BF INVESTMENT LIMITED | | 05-09-2024 | 7,50,00,000 | 7,50,00,000 | Unsecured | | No | 20.37 | - | - | - | - | - |
| 4 | SAARLOHA ADVANCED MATERIALS PRIVATE LIMITED | | 06-09-2024 | 41,45,91,404 | 5,40,22,249 | Unsecured | | Yes | 0.00 | | | 36,05,69,155 | | Related Party |
| Total | | | | 54,82,41,404 | 18,76,72,249 | | | | 35.39 | - | - | 36,05,69,155 | - | - |