

## Annexure-4

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Name of the corporate debtor: Alstron Enterprises India Pvt. Ltd.			Date of commencement of CIRP: 21.04.2023					List of creditors as on: 30.09.2024					
List of Unsecured financial creditors													
Sl. No.	Name of creditor	Details of claim received Amount of Claim	Admitted Claim Amount	Nature of claim	Amount covered by security interest	Amount covered by guarante e	Whether related party?	% of voting share in CoC	Amount of continge nt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificatio n	Remarks, if any
1	Vastustar Trading Company Pvt. Ltd.	₹ 5,482,193.49	₹ 5,482,193.49	unsecured			No		₹ -	₹ -	₹ 0.00	₹ -	
2	Worlds Window Exim Private Limited	₹ 285,116,007.00	₹ 285,116,007.00	unsecured			No		₹ -	₹ -	₹ 0.00	-	₹ -
3	Globus Metal trading Pvt. Ltd.	₹ 4,513,149.00	₹ 4,513,149.00	unsecured			No		₹ -	₹ -	₹ 0.00	-	₹ -
4	Vedansh Real estate Private Limited	₹ 14,000,000.00	₹ 14,000,000.00	unsecured			No		₹ -	₹ -	₹ 0.00	-	₹ -
5	Alstron ACP Manufacturing India Private Limited	₹ 673,756,429.00	258,716,259.14	unsecured			No		₹ -	₹ -	₹ 415,040,169.86	-	₹ -
	<b>TOTAL</b>	<b>982,867,778.49</b>	<b>567,827,608.63</b>						₹ -	₹ -			₹ -