

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	-	-