Annexure-4

Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED ; Date of Commencement of CIRP: 26.10.2023; List as on : 04.11.2024

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

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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?	% of voting share in CoC					
1	Dasna Steels Pvt Limited		23,50,311	23,50,311	Unsecured	N/A		4.24%	NIL	N/A	-	-	
2	Jambudwip Exports and Imports Ltd		32,00,47,083	-	Unsecured	N/A		0	NIL	N/A	32,00,47,083	-	
		TOTAL	**32,23,97,394**	**23,50,311**					-	**N/A**	**32,00,47,083**	-	
Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records													

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