

Annexure-4

Name of the Corporate Debtor: SUN-POWER METALICS PRIVATE LIMITED; Date of Commencement of CIRP: 02.01.2024; List of Creditors as on: 21.12.2024 (Version 6)

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

SI 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	ICICI Bank Limited	27-05-2024	4,66,74,303.82	1,13,77,204.03	Unsecured	-	No	1.75%	NIL	NIL	3,52,97,099.79	NIL	Amount rejected due to non-submission of requisite documents
2	Volvo Financial Services (India) Private Limited	08-08-2024	1,43,09,716.76	1,43,09,716.76	Unsecured	-	No	2.19%	NIL	NIL	-	NIL	-
Total			6,09,84,020.58	2,56,86,920.79				3.94%			3,52,97,099.79		