

## Annexure-4

Name of the corporate debtor: Vedik Ispat Private Limited in PPIRP ; Date of commencement of PPIRP - 05.02.2025

List of creditors as on 03.03.2025

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

| Sl. No. | Name of creditor                      | Details of claim |                     |                          | Details of claim 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       | Shree Simandhar Steel Private Limited | 11.02.2025       | 92,15,116           | 92,15,116                | Unsecured Financial Creditor | Nil                         | No                     | 0.65%                    | 0                          | 0  | 0                            | 0                                  | As per Form P10 |
| 2       | Narendra Kumar Bhutara                | 11.02.2025       | 1,58,07,129         | 1,58,07,129              | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 3       | Sharad Bhutara                        | 11.02.2025       | 2,55,95,240         | 2,55,95,240              | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 4       | Rambilas Bhutara                      | 11.02.2025       | 32,65,000           | 32,65,000                | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 5       | Rajaram Bhutara                       | 11.02.2025       | 39,07,125           | 39,07,125                | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 6       | Sarita Bhutara                        | 11.02.2025       | 53,437              | 53,437                   | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 7       | Sarala Devi Bhutara                   | 11.02.2025       | 56,00,000           | 56,00,000                | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 8       | Mamta Bhutara                         | 11.02.2025       | 20,00,000           | 20,00,000                | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 9       | Narendra Kumar Bhutara (HUF)          | 11.02.2025       | 2,00,000            | 2,00,000                 | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 10      | Sharad Bhutara(HUF)                   | 11.02.2025       | 11,60,000           | 11,60,000                | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 11      | Priyanka Bhutara                      | 11.02.2025       | 18,48,640           | 18,48,640                | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 12      | Saloni Bhutra                         | 11.02.2025       | 38,47,000           | 38,47,000                | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 13      | Rambilas Bhutara (HUF)                | 11.02.2025       | 37,24,000           | 37,24,000                | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 14      | Rajaram Bhutara(HUF)                  | 11.02.2025       | 76,92,410           | 76,92,410                | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 15      | Kalpana Bhutara                       | 11.02.2025       | 1,43,89,291         | 1,43,89,291              | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
| 16      | Pranshu Bhutara                       | 11.02.2025       | 69,46,435           | 69,46,435                | Unsecured Financial Creditor | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |
|         | <b>TOTAL</b>                          |                  | <b>10,52,50,823</b> | <b>10,52,50,823</b>      |                              | Nil                         | Yes                    | Nil                      | 0                          | 0  | 0                            | 0                                  |                 |