

Annexure - 4												
Name of the corporate debtor: - M/s Stros Esquire Elevators Hoist Private Limited ; Date of commencement of CIRP: 05 August 2022; List of Creditors as on 10.09.2022												
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)												
(Amount in Rs.)												
Sr No	Name of Creditor	Details of the Claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set- off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related Party?	% of voting share in CoC, if applicable					
1	STROS-SEDLCANSKE STROJIRINY, A.S	30-08-2022	1,30,00,000.00	1,30,00,000.00	Unsecured	Yes	100%	-	-	-	-	Only FC is the JV partner of the CD , hence filed an IA before NCLT to seek guidence to form CoC
	Grand Total	13000000.00		13000000.00		-		-	-	-	-	