Annexure - 4

Name of the corporate debtor: Esteem Press Parts Private Limited; Date of commencement of CIRP: 10th January, 2025: List of creditors as on: 20/06/2025 Name Of IP: Vinod Balasaheb DongareProcess Number: 1; Last 5 digitof registration number: 14391

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

(Amount in ₹)

Sl. No.	Name of Creditor	Deta	ils of claim	Details of claim admitted							Amount of		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	related	% of voting share in CoC	continge-	any Mutual dues, that may be set- off	admitted	claim under verifica- tion	s, if any
1	Standard Chartered Bank	24/01/2025	87,84,020	87,84,020	Unsecured Creditors	Nil	No	18.01	Nil	Nil	Nil	Nil	Nil
2	Tata Capiatl Limited	24/01/2025	33,52,666	33,52,666	Unsecured Creditors	Nil	No	6.88	Nil	Nil	Nil	Nil	Nil
3	Total		1,21,36,686	1,21,36,686									