

| Name of the Corporate Debtor: Shirpur Gold Refinery Limited Date of commencement of CIRP: June 24, 2024 List of creditors for claims received up : June 30, 2025 | | | | | | | | | | | | | |
|--|--|---------------------------|----------------|---------------------------|-----------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------------|
| Annexure-4 | | | | | | | | | | | | | |
| List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | | |
| (Amount in ₹) | | | | | | | | | | | | | |
| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may beset-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 | RBL Bank Limited | 05.07.2024 | 59,00,78,965 | 59,00,78,965 | Unsecured | | No | 7.49% | | | | | Provisonally Admitted |
| 2 | Jay Properties Private Limited | 08.07.2024 | 44,99,00,000 | 44,99,00,000 | Unsecured | 0 | Yes | 0 | | | | | |
| 3 | Jayneer Infrapower & Multiventures Private Limited | 09.07.2024 | 18,30,449 | 5,81,211 | Unsecured | 0 | Yes | 0 | | | | 12,49,238 | |
| 4 | Essel Infraprojects Limited | 09.07.2024 | 45,69,189 | 42,21,187 | Unsecured | 0 | Yes | 0 | | | | 3,48,002 | |
| | Total | | 1,04,63,78,603 | 1,04,47,81,363 | | | | 7.49% | 0 | 0 | 0 | 15,97,240 | |