

Annexure 4													
Name of the Corporate debtor: M/s. Capiqal Consultancy Services Private Limited ; Date of commencement of CIRP: 23.07.2025; List of Creditors as on : 31.08.2025													
List of Un Secured financial creditors (Other than financial creditors belonging to any class of creditors)													
S No	Name of Creditors	Details of claims received		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 claims	Amount covered by guarantee	Whether related party	% of voting share in COC					
1	BMM Ispat Limited	06-08-2025	18,85,03,714.00	18,85,03,714.00	Form C	Nil	No	100.00	-	-	-	-	
2	AMD Business Support Services Private Limited	06-08-2025	1,45,71,84,111.00	-	Form C	Nil	Yes	-	-	-	-	1,45,71,84,111.00	As per claim form, they intimated that they are related party to Corporate Debtor
	TOTAL		1,64,56,87,825.00	18,85,03,714.00				100.00	-	-	-	1,45,71,84,111.00	