

Annexure-4

Name of the corporate debtor:

PSR METALS PRIVATE LIMITED

26.05.2025

26.05.2025

19.12.2025

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

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	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	Whether related party?	% of voting share in CoC				
	Financial creditor (Unrelated)										
1	HDB Financial Services Limited	30.06.2025	50,23,875	50,23,875	Unsecured	No	5.51%	N/A	-	-	
	Sub-Total (A)		50,23,875	50,23,875							
	Financial creditor (Related)										
2	Pradeep Jain HUF	03.10.2025	42,31,412	42,31,412	Unsecured	Yes	-	-	-	Approved by the COC, submitted to AA for condonation of delay in submission	
3	Pradeep Jain	03.10.2025	1,83,06,194	1,83,06,194	Unsecured	Yes	-	-	-		
4	Rishabh Jain	03.10.2025	24,28,594.27	24,28,594.27	Unsecured	Yes	-	-	-		
5	Sunita Jain	03.10.2025	63,70,857.36	63,70,857.36	Unsecured	Yes	-	-	-		
6	Yashasvi Jain	03.10.2025	2,72,488.24	2,72,488.24	Unsecured	Yes	-	-	-		
	Total		3,16,09,545.59	3,16,09,545.59							
	Grand Total (A+B)		3,66,33,420.59	3,66,33,420.59							