

## Annexure-4

Name of the corporate debtor: M. S. A. STEEL &amp; ALLOYS PRIVATE LIMITED ; Date of commencement of CIRP:18-03-2025; List of creditors as on: 07-01-2026

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 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 claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	TR Transformer through its Proprietor Mr. Mursaleen Tyagi	Claim Received on 11.09.2025 but Supporting Documents received on 09.10.2025	41,02,739	40,82,849	Unsecured Financial Creditor	No	No	100	0	0	19,890	0	
	<b>Total</b>		<b>41,02,739</b>	<b>40,82,849</b>		<b>0</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>19,890</b>	<b>0</b>	