

Annexure-4

Name of the corporate debtor: Specific Alloys Private Limited			Date of commencement of Liquidation: 07/04/2025						List of creditors as on: 20/02/2026				
List of Unsecured financial creditor (other than financial creditors belonging to any class of creditors)													
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 in Rs)		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?				% of voting share in SCC	Amount of claim under verification	Remarks, if any
1	Protium Finance Limited	28-04-2025	13,07,280.60	8,66,351.80	Unsecured	Nil	No	0.20%	NA	NA	4,40,928.80	NA	
2	Axis Finance Limited	04-09-2023	4,61,813.00	4,59,000.00	Unsecured	Nil	No	0.11%	NA	NA	2,813.00	NA	
3	L&T Finance Limited	11-09-2023	28,67,739.83	28,67,739.83	Unsecured	Nil	No	0.68%	NA	NA	-	NA	
4	Bajaj Finserv Limited	09-10-2023	33,24,999.00	33,24,999.00	Unsecured	Nil	No	0.79%	NA	NA	-	NA	
5	Mrs. Neelam Narendra Surana	11-09-2023	1,87,50,000.00	-	Unsecured	Nil	Yes	0.00%	NA	NA	1,87,50,000.00	NA	
6	Mr. Lakendra Narendra Surana	11-09-2023	1,38,69,700.00	-	Unsecured	Nil	Yes	0.00%	NA	NA	1,38,69,700.00	NA	
7	Mr. Narendra Mohanlal Surana	11-09-2023	1,22,48,353.00	-	Unsecured	Nil	Yes	0.00%	NA	NA	1,22,48,353.00	NA	
Total			5,28,29,885.43	75,18,090.63				1.78%		-	4,53,11,794.80		-