

ANNEXURE-4

Name of the Corporate Debtor		M/s TORQUE AUTOMOTIVE PRIVATE LIMITED							24-02-2021				
		List of Creditors as on							20-08-2025				
											Amount in Rs		
LIST OF UNSECURED FINANCIAL CREDITOR													
Sl No	Name of Creditor	Details of Claim Received		Details of Claims 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	%voting share in CoC					
1	SAMPATI SECURITIES LIMITED	30-03-2021	39,76,10,024.00	24,05,92,723.00	Unsecured	24,05,92,723.00	YES	NIL	0	0	0	0	
2	P D & SONS	30-03-2021	5,01,53,337.00	-	d	-	NO	NIL	0	0	0	0	
3	GYSOAL ALLOYS LIMITED	08-10-2021	2,03,64,974.00	-	Unsecured	-	NO	NIL	0	0	0	0	
Total			46,81,28,335.00	24,05,92,723.00		24,05,92,723.00			-				



Kamal Agarwal