

Name of the Corporate Debtor: Shirpur Gold Refinery Limited  
Date of commencement of CIRP: June 24, 2024  
List of creditors for claims received up : April 02, 2026

Annexure-4

**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?					
1	RBL Bank Limited	05.07.2024	59,00,78,965	59,00,78,965	Unsecured		No	7.49%				
2	Jay Properties Private Limited	08.07.2024	44,99,00,000	44,99,00,000	Unsecured	0	Yes	0				
3	Jayneer Infrapower & Multiventures Private Limited	09.07.2024	18,30,449	5,81,511	Unsecured	0	Yes	0		12,48,938		
4	Essel Infraprojects Limited	09.07.2024	45,69,189	42,21,187	Unsecured	0	Yes	0		3,48,002		
<b>Total</b>			<b>1,04,63,78,603</b>	<b>1,04,47,81,663</b>				<b>7.49%</b>	<b>0</b>	<b>0</b>	<b>15,96,940</b>	<b>-</b>