

Annexure-4													
Name of the Corporate Debtor: T. K. Engineering Consortium Private Limited.; Date of Commencement of CIRP: 30th April 2026 ; List of Creditors as on: 21-07-2026													
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)													
Sl No.	Name of Creditor	Date 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?	% of voting share in CoC					
1	Indian Overseas Bank	14-05-2026	10,48,91,298	10,48,91,298	Unsecured	0	No	9%	0	0	0	0	
Total			10,48,91,298	10,48,91,298				9%					