Annexure-4

Name of the corporate debtor: Ferrous Infrastructure Private Limited; Date of commencement of CIRP 02.02.2023 ; List of creditors as on 19.10.2026

List of Unsecured financial creditors (Other than financial creditors belonging to any class of creditors) Amount in ₹)

Sl. No.	Name of Credi t-or	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ICICI Bank Limited	NA	30,49,41,848.00	9,308.00	Unsecured	NO	NO	NO	0.0002%	NIL	NIL	30,49,32,540.00	NIL	NIL
2	TDI INFRACORP INDIA LIMITED	NA	5,69,60,980.00	5,69,60,980.00	Unsecured	NO	NO	NO	1.1010%	NIL	NIL	-	NIL	NIL
3	Prudential Landbase Pvt Ltd	NA	22,59,638.00	21,90,241.00	Unsecured	NO	NO	YES	0.00%	NIL	NIL	69,397.00	NIL	NIL
4	Meena Seth	NA	1,40,70,638.00	1,22,67,808.00	Unsecured	NO	NO	YES	0.00%	NIL	NIL	18,02,830.00	NIL	NIL
5	Surender Seth	NA	2,90,32,766.00	2,57,39,839.00	Unsecured	NO	NO	YES	0.00%	NIL	NIL	32,92,927.00	NIL	NIL
6	Ashish Seth	NA	92,92,033.00	47,04,515.92	Unsecured	NO	NO	YES	0.00%	NIL	NIL	45,87,517.08	NIL	NIL
7	Lavish Housing Private Limited	NA	37,71,858.00	24,76,694.00	Unsecured	NO	NO	YES	0.00%	NIL	NIL	12,95,164.00	NIL	NIL
8	Stuti Chandhok	NA	1,46,54,795.00	60,00,000.00	Unsecured	NO	NO	YES	0.00%	NIL	NIL	86,54,795.00	NIL	NIL
9	Poonam Sood	NA	-	35,85,202.00	Unsecured	NO	NO	NO	0.0693%	NIL	NIL	-35,85,202.00	NIL	Transfer FromHome Buyers
10	Raja Ram Singh & Usha Devi	NA	-	21,20,331.00	Unsecured	NO	NO	NO	0.0410%	NIL	NIL	-21,20,331.00	NIL	Transfer FromHome Buyers
11	Viku-J. Resorts & Villas Pvt. Ltd.	NA	-	7,70,130.00	Unsecured	NO	NO	NO	0.0149%	NIL	NIL	-7,70,130.00	NIL	Transfer FromHome Buyers
12	Sanjeev Jain	NA	-	12,50,000.00	Unsecured	NO	NO	NO	0.0242%	NIL	NIL	-12,50,000.00	NIL	Transfer FromHome Buyers
13	Shourya Gupta(Legal Heir of Late Sh. I	NA	-	13,85,430.00	Unsecured	NO	NO	NO	0.0268%	NIL	NIL	-13,85,430.00	NIL	Transfer FromHome Buyers
	Total Rs		43,49,84,556.00	11,94,60,478.92					1.2772%			31,55,24,077.08		