Annexure-4

Name of the corporate debtor: Siddhbali Steels & Strips Private Limited : Date of commencement of CIRP 27-02-2023; List of creditors as on 13-03-2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of cre- ditor	Details of claim received		Details of claim admitted					Amount of conti- ngent 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 guar- antee	Whether related party?	% of Voting share in CoC					
1	Rahuraj Steel Traders Private Limited	13-03-2023	2,43,15,000	2,43,15,000	Loan	-	No	100%	0	0	0	0	Nil
	Total		2,43,15,000	2,43,15,000									