Annexure-4

Name of the Corporate Debtor: LEELA TRADE STEEL AND COMMODITIES INDIA PRIVATE LIMITED Date of commencement of CIRP: 18-02-2021

List of Creditors as on: 25-08-2023

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	Details of Security Held	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	Rakhee Dhiraj Rathod	05-03-2021	1,13,19,342	1,13,19,342	Unsecured Financial Debt	0	0	No	0.82	0	0	-	0	-	-
2	Pramila Kishor Rathod	05-03-2021	64,62,356	64,62,356	Unsecured Financial Debt	0	0	No	0.47	0	0	-	0	-	-
3	Kishor Laxmichand Rathod	05-03-2021	74,33,644	74,33,644	Unsecured Financial Debt	0	0	No	0.47	0	0	-	0	-	-
4	Vinay Infra	27-05-2021	10,10,09,847	-	Unsecured Financial Debt	0	0	No	-	0	0	10,10,09,847	0	-	0
5	Axis Bank Limited	21-05-2021	23,13,972	23,13,972	Unsecured Financial Debt	0	0	No	0.17	0	0	-	0	-	-