

## Annexure-4

Name of the corporate debtor **JAIPUR METALS AND ELECTRICALS LIMITED**  
Date of commencement of CIRP: **13.04.2019**  
List of creditors as on **27.10.2022**

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

| S No. | Name of Creditor              | Details of claim |                      |                          | Details of claim |                             |                        |                          | Amount of contingent claim | Amount of any mutual dues, that may be | 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     | State of Rajasthan            | 20.08.2019       | 568,622,353          | 391,410,248              | Financial        | No                          | No                     | 4.07                     |                            |  |                              |                                    |                 |
| 2     | RIICO Ltd                     | 08.02.2019       | 148,870,100          | 133,206,465              | Financial        | No                          | No                     | 1.39                     |                            |  |                              |                                    |                 |
| 3     | Genus Power Infra Limited     | 07.02.2019       | 142,028,815          | -                        |                  |                             |                        |                          |                            |  |                              |                                    |                 |
| 4     | Commercial Tax Office, Jaipur | 15.02.2019       | 402,087,906          | -                        |                  |                             |                        |                          |                            |  |                              |                                    |                 |
| 5     | Jaipur Development Authority  | 10.04.2019       | 22,219,958           | -                        |                  |                             |                        |                          |                            |  |                              |                                    |                 |
| 6     | JVVNL                         | 06.03.2019       | 17,819,090           |                          |                  |                             |                        |                          |                            |  |                              |                                    |                 |
| 7     | Appollo Freight Carriers      | 25.05.2019       | 3,605,836            |                          |                  |                             |                        |                          |                            |  |                              |                                    |                 |
|       | <b>Total</b>                  |                  | <b>1,305,264,058</b> | <b>524,616,713</b>       |                  |                             |                        |                          | -                          | -                                      | -                            | -                                  |                 |

Place Delhi  
Date 27.10.2022