

Annexure-4
CONSULTANTS AND SECURITIES LIMITED
 Date of Commencement of CIRP: 13.04.2023
 List of Creditors as on 20.11.2023

List of Unsecured financial creditors (other than financial

(Amount in Rs)

S. No	Name of the 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	Remarks, if any	
		Date of Receipt	Total amount claimed	Total amount of Claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Edwell Infrastructure Hazira Limited	28.04.2023	1,96,69,85,500					0.00	Nil	1,96,69,85,500		Rejected	
2	Central Bank of India	28.04.2023	23,14,54,17,580	19,11,56,02,618				20.51			4,02,98,14,962	Admitted	
3	Niwas Residential & Commercial Properties Private Limited	28.04.2023	3,60,13,630					0.00		3,60,13,630		Rejected	
4	IDBI Bank Ltd.	06.05.2023	19,22,16,78,968	19,22,16,78,968				20.62				Admitted	
5	Citoc Investment Service LLP	11.05.2023	50,83,425	50,00,000				0.010		83,425		Admitted	
6	Union Bank of India	29.05.2023	21,21,90,14,693	21,21,90,14,693				22.77	6,45,00,000			Admitted	
7	Mr. Mahesh Kumar Ganeriwala		29,77,49,84,865	29,77,49,84,865				31.95				Admitted	
8	Essar Steel Metal Trading Limited	05.10.2023	1,79,00,06,850	79,55,58,600				1.49		99,44,48,250		Admitted	
9	Essar Steel Metal Trading Limited	05.10.2023	18,06,90,000	9,03,45,000						9,03,45,000		Admitted	
10	Essar Steel Metal Trading Limited (earlier known as Edwell Infrastructure Hazira Limited)	05.10.2023	19,57,31,600	19,57,31,600						NIL		Admitted	
	Essar Steel Metal Trading Limited (earlier known as Edwell Infrastructure Hazira Limited)	05.10.2023	69,75,00,000	31,00,00,000						38,75,00,000		Admitted	
	Total		98,23,31,07,111	90,72,79,16,344				97.35	0	6,45,00,000	3,47,53,75,805	4,02,98,14,962	