

Annexure - 4

Name of the corporate debtor: Ram Hari Motors Private Limited ; Date of commencement of CIRP: 17-Feb-2020 ; List of creditors as on: 04-Dec-2020

List of 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 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	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	TARUN SHARMA	29-Feb-20	4656658	4656658	Unsecured	0	NA	1.79	0	0	0	0	Nil
2	PRABHAT ANAND	29-Feb-20	12409281	12409281	Unsecured	0	NA	4.78	0	0	0	0	Nil
3	NITESH KUMAR	29-Feb-20	13871698	13871698	Unsecured	0	NA	5.34	0	0	0	0	Nil
4	LUCKY	29-Feb-20	9081973	9081973	Unsecured	0	NA	3.5	0	0	0	0	Nil
5	SARBJIT KAUR	29-Feb-20	2388596	2388596	Unsecured	0	NA	0.92	0	0	0	0	Nil
6	PARMINDER KUMAR	29-Feb-20	3009914	3009914	Unsecured	0	NA	1.16	0	0	0	0	Nil
7	HEIGHTS INTERNATIONAL	29-Feb-20	21157194	21157194	Unsecured	0	NA	8.15	0	0	0	0	Nil
8	AMANPREET SINGH SODHI	29-Feb-20	8020515	8020515	Unsecured	0	NA	3.09	0	0	0	0	Nil
9	GEOXA STEELS PVT. LTD	29-Feb-20	24276070	24276070	Unsecured	0	NA	9.35	0	0	0	0	Nil
10	SURESH KUMAR	29-Feb-20	9831409	9831409	Unsecured	0	NA	3.79	0	0	0	0	Nil
11	BRIJ LAL	29-Feb-20	8671391	8671391	Unsecured	0	NA	3.34	0	0	0	0	Nil
12	VIKAS DHAMJIA	29-Feb-20	892641	892641	Unsecured	0	NA	0.34	0	0	0	0	Nil
	TOTAL		118267340	118267340				45.55	0	0	0	0	

