

Annexure -4

Name of Corporate Debtor : D. I. Steels Private Limited

Date of Commencement of CIRP Process : 13.11.2024

List of Creditors as on : 25.01.2025

List of unsecured financial creditors

Sl.	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	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	Nilesh K. Mistry	28.11.2024	1,65,00,000	1,65,00,000	Unsecured Financial creditor	No	Yes	0.00%	Nil	Nil	Nil	Nil	Further documents to be provided
2	Jayshree Magia	29.11.2024	1,61,25,137	1,61,25,137	Unsecured Financial creditor	No	Yes	0.00%	Nil	Nil	Nil	Nil	Further documents to be provided
3	Praful H. Magia	29.11.2024	2,12,27,121	2,12,27,121	Unsecured Financial creditor	No	Yes	0.00%	Nil	Nil	Nil	Nil	Further documents to be provided
4	Praful H. Magia (HUF)	29.11.2024	94,90,000	94,90,000	Unsecured Financial creditor	No	Yes	0.00%	Nil	Nil	Nil	Nil	Further documents to be provided
5	Siddharth Magia	29.11.2024	1,10,98,872	1,10,98,872	Unsecured Financial creditor	No	Yes	0.00%	Nil	Nil	Nil	Nil	Further documents to be provided
6	Siddharth Magia (HUF)	29.11.2024	1,32,00,000	1,32,00,000	Unsecured Financial creditor	No	Yes	0.00%	Nil	Nil	Nil	Nil	Further documents to be provided
7	Vandana Magia	10.12.2024	1,05,00,000	1,05,00,000	Unsecured Financial creditor	No	Yes	0.00%	Nil	Nil	Nil	Nil	Further documents to be provided
	Total		9,81,41,130	9,81,41,130				0.00%					

* All Financial Creditors are related parties in terms of section 5 (24) of IBC and thus do not have any voting rights.

Anish Gupta

IRP - D. I. Steels Private Limited

