

**Annexure-4**

Name of the Corporate Debtor: STEEL HYPERMART INDIA PVT LTD; Date of Commencement of CIRP: 24/11/2021; List of Creditors as on: 20/06/2022

List of Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors)

Sr. No.	Name of Creditor	Details of Claim received		Details of Claim admitted					Amount of Contingent Claim (Rs.)	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	Cap Float Financial Services Pvt. Ltd.	16.12.2021	25,45,202.82	25,45,202.82	Business Loan	0.00	NO	0.11	0.00	0.00	0.00	0.00	NIL
	<b>TOTAL</b>		<b>25,45,202.82</b>	<b>2545202.82</b>							0.00		