

Annexure 4

or: RPA Ferro Industries Private Limited
 cement of CIRP: 15.03.2022
 ary of claims as on:

Unsecured financial creditors other than belonging to any class of creditors

Sr. Nos	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					
1	Parikh Metal Industries	7/4/2022	4,321,004	3582461	Unsecured	-	-	-	738,543	-	-
2	ALL INDIA METAL SUPPLY COMPANY	7/4/2022	5,136,892	4286799	Unsecured	-	-	-	850,093	-	-
3	BHARAT METALS MANUFACTURING WORKS	7/4/2022	7,665,224	6349695	Unsecured	-	-	-	1,315,529	-	-
Total			17,123,120	14,218,955		-	0	-	0.00%	2,904,165	-