

Annexure-4

Name of the Corporate Debtor: Muktar Minerals Private Limited; Date of Commencement of CIRP: 5th May, 2021; List of Creditors as on: 10th June, 2021

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

Sl No.	Name of Creditor	Identification No.	Date of Claim received		Amount of claim admitted	Nature of claim	Details of Claims 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 covered by security interest	Amount covered by guarantee	Whether related party?					
1	SREI Equipment Finance Limited	U70101WB2006PLC109898	5/27/2021	2,051,465,622.00	2,051,465,622.00	Unsecured				48.34%				
2	Union Bank of India	IFSC Code: UBIN0901423	5/30/2021	37,378,165.00	37,378,165.00	Unsecured				0.88%				
	TOTAL			2,088,843,787.00	2,088,843,787.00									

1 SREI EQUIPMENT FINANCE LIMITED

Muktar Minerals Private Limited has given Corporate Guarantee in M/s. XEC Blue Metals Private Limited

2 UNION BANK OF INDIA

Muktar Minerals Private Limited has given Corporate Guarantee in M/s. Muktar Infrastructure India Private Limited