

Annexure 4

Name of Corporate Debtor : Sumeet Industries Limited

Date of Commencement of CIRP : 20 December 2022

(Pursuant to claims received and updated as on 18 Sep 2023)

List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Amount in INR

SI No.	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 if applicable
1	Bank of Baroda	07 Jan 2023	865,564,470	865,564,470	Corporate Guarrantee in favour of Sumeet Global Pte Ltd	865,564,470	No	Mentioned in Annexure 3	-	-	-	-	NA
2	Sitaram Prints Private Limited	10 Jan 2023	100,000,000	100,000,000	Corporate Guarantee	100,000,000	Yes	Nil due to related Party	-	-	-	-	NA
3	Somani Overseas Private Limited	10 Jan 2023	123,575,174	110,541,526	Unsecured loan	-	Yes	Nil due to related Party	-	-	13,033,648	-	NA
Total			1,089,139,644	1,076,105,996				-	-	-	13,033,648	-	