

## Annexure 4

Name of Corporate Debtor- Piyush Colonisers Limited

Date of Commencement:-30/09/2019

List of creditors as on: 30/09/2022

## List of Unsecured Financial Creditors ( Other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| Sl.No. | Name of Creditors   | Details of Claims Received |                | Summary of Claims Admitted |                 |                                     |                             |                        |                          | Amount of Contingent Claims | 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 security Interest | Amount covered by guarantee | Whether Related Party? | % of voting share in COC |                             |  |                              |                                    |                 |
| 1      | Lokesh Arora  | NA                         | 28248986       | 28248986                   | Unsecured       | Nil                                 | Nil                         | No                     | 0.54%                    | Nil                         | Nil  |                              | Nil                                |                 |
| 2      | Bhagwan Dass Arora  | NA                         | 185012603      | 185012603                  | Unsecured       | Nil                                 | Nil                         | No                     | 3.52%                    | Nil                         | Nil  |                              | Nil                                |                 |
| 3      | R.C. Gupta, Joginder Paul and Sheel Chand                     | NA                         | 1973617        | 1867397                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.04%                    | Nil                         | Nil  | 106220                       | Nil                                |                 |
| 4      | Rattan Lal aggarwal   | NA                         | 2168720        | 1441263                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.03%                    | Nil                         | Nil  | 727457                       | Nil                                |                 |
| 5      | Ramutar Goel  | NA                         | 968012         | 909906                     | Unsecured       | Nil                                 | Nil                         | No                     | 0.02%                    | Nil                         | Nil  | 58106                        | Nil                                |                 |
| 6      | Shashi Goyal  | NA                         | 1209417        | 1352913                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.03%                    | Nil                         | Nil  |                              | Nil                                |                 |
| 7      | Lalit Kumar Goyal   | NA                         | 1209417        | 1352913                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.03%                    | Nil                         | Nil  |                              | Nil                                |                 |
| 8      | Ravi Rana   | NA                         | 4140000        | 4140000                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.08%                    | Nil                         | Nil  |                              | Nil                                |                 |
| 9      | Gopal Ji Agarwal  | NA                         | 1102500        | 1101576                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.02%                    | Nil                         | Nil  | 924                          | Nil                                |                 |
| 10     | Vishal Goyal  | NA                         | 3726576        | 3590115                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.07%                    | Nil                         | Nil  | 136461                       | Nil                                |                 |
| 11     | Sonal Misra   | NA                         | 1856014        | 1827608                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.03%                    | Nil                         | Nil  | 28406                        | Nil                                |                 |
| 12     | Madhu Gupta   | NA                         | 1000000        | 2133617                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.04%                    | Nil                         | Nil  |                              | Nil                                |                 |
| 13     | Shashi Bhushan Mittal   | NA                         | 4129406        | 4009134                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.08%                    | Nil                         | Nil  | 120272                       | Nil                                |                 |
| 14     | Kishore Kumar & Meghna Shrichandani                           | NA                         | 526000         | 526000                     | Unsecured       | Nil                                 | Nil                         | No                     | 0.01%                    | Nil                         | Nil  |                              | Nil                                |                 |
| 15     | Dipak Purwar  | NA                         | 1102500        | 1101576                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.02%                    | Nil                         | Nil  | 924                          | Nil                                |                 |
| 16     | ELMCE Tools & Devices Private Limited                         | NA                         | 85914583       | 85914583                   | Unsecured       | Nil                                 | Nil                         | No                     | 1.64%                    | Nil                         | Nil  |                              | Nil                                |                 |
| 17     | Prescomec Autocom Private Limited                             | NA                         | 23431250       | 23431250                   | Unsecured       | Nil                                 | Nil                         | No                     | 0.45%                    | Nil                         | Nil  |                              | Nil                                |                 |
| 18     | Utsav Securities Pvt. Ltd.                                    | NA                         | 34967118       | 33212194                   | Unsecured       | Nil                                 | Nil                         | No                     | 0.63%                    | Nil                         | Nil  | 1754924                      | Nil                                |                 |
| 19     | RKG Finvest Ltd   | NA                         | 4343267        | 4123901                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.08%                    | Nil                         | Nil  | 219366                       | Nil                                |                 |
| 20     | Deepak Chaudhary  | NA                         | 342419         | 585175                     | Unsecured       | Nil                                 | Nil                         | No                     | 0.01%                    | Nil                         | Nil  |                              | Nil                                |                 |
| 21     | ATM Engineers & Consultants Associated Traders & Manufactures | NA                         | 1660000        | 1652500                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.03%                    | Nil                         | Nil  | 7500                         | Nil                                |                 |
| 22     | Chander Mohan Malhotra  | NA                         | 18820800       | 18815071                   | Unsecured       | Nil                                 | Nil                         | No                     | 0.36%                    | Nil                         | Nil  | 5729                         | Nil                                |                 |
| 23     | Varun Singh   | NA                         | 8344705        | 8153860                    | Unsecured       | Nil                                 | Nil                         | No                     | 0.16%                    | Nil                         | Nil  | 190845                       | Nil                                |                 |
| 24     | Swati Singh   | NA                         | 500000         | 500000                     | Unsecured       | Nil                                 | Nil                         | No                     | 0.01%                    | Nil                         | Nil  |                              | Nil                                |                 |
| 25     | Swati Singh   | NA                         | 500000         | 500000                     | Unsecured       | Nil                                 | Nil                         | No                     | 0.01%                    | Nil                         | Nil  |                              | Nil                                |                 |

Remarks : The date of receipt of claim is not known as they were not provided by the erstwhile RP. Therefore, we have taken date of appointment of The RP which is 09.05.2022 as the date of receipt of the claims.

