

Annexure – 4

Name of the corporate debtor: Engineering Professional Company Private Limited; Date of commencement of CIRP 15.09.2022; List of creditors as on: 21.01.2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. 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
1.	T.K. Construction	01.10.2022	3,08,40,084	3,07,16,193	Principal and Interest	0.00	No	67.89%	0.00	0.00	1,23,891	0.00	
2.	Rahul Enterprises	01.10.2022	1,17,03,543	1,15,29,000	Principal and Interest	0.00	No	25.48%	0.00	0.00	1,74,543	0.00	
3.	Jay Kishan Engineers	01.10.2022	45,12,822	30,00,000	Principal	0.00	No	6.63%	0.00	0.00	15,12,822	0.00	