Annexure-4(Not Applicable)

Name of the corporate debtor:Metkore Alloys & Industries Limited Date of commencement of Liquidation: 24 December 2020.; List of creditors as on:.14 March 2021

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

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	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	HERO WIRETEX LIMITED		09.02.2021	53,80,183.00	33,00,000.00		NIL	NO		NIL	NIL	20,80,183.00	NIL	NIL
2	PEC LIMITED		10.02.2021	49,03,26,064.00	14,65,42,679.00		NIL	NO		NIL	NIL	34,37,83,385.00	NIL	NIL
3	SARITHA SYNTHETICS & INDUSTRIES LIMITED		09.02.2021	50,58,884.00	41,35,667.00		NIL	NO		NIL	NIL	9,23,217.00	NIL	NIL
	TOTAL			**50,07,65,131.00**	**15,39,78,346.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,67,86,785.00**	**0.00**	**0.00**