Annexure - 4

Name of Corporate debtor	M/s. Kyati Metals and Trading Private Limited	Date of Commencement of CIRP	18.01.2021		List of Creditors as on	04.08.2021

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

Amount in Rs

			Details of Claim Received		Details of claim admitted									
Sl.No	Name of Creditor	Identification No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of claim not Admitted	Amount of claim under verification	Remarks, if any
1	Aryan Structural Solutions private limited	CIN No:U28999TG2	08.02.2021	1,08,51,309.00	1,08,51,309.00	Loan borrowed	Nil	No	100%	Nil	Nil	Nil	Nil	The Principal amount is validated with loan agreement and NCLT Order and interest calculation validated with agreement rate.The principal outstanding is verified with the audited books. Financial Creditors classification is approved byNCLT as there is debt with interest liability.The claim is admitted in full.
	TOTAL			**1,08,51,309.00**	**1,08,51,309.00**									