

## Annexure – 4

Name of the corporate debtor: Shamik Enterprises Pvt. Ltd. Date of commencement of CIRP: 03-02-2022; List of creditors as on: 02.03.2022

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 any mutual dues, that may beset-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	Hindustan Candle Mfg Co Pvt Ltd	16.02.2022	467870897	460015366	Inter Corp. Deposits	0	No	61.81	0	0	0	7855531	Diff in interest claimed, due to monthly compounding instead of Annual Compounding
2	Rel - Star Infrastructures Pvt Ltd	19.02.2022	2,68,10,587	1,20,00,000	Inter Corp. Deposits	1,20,00,000	No	1.61	-	-	-	1,48,10,587	31.3.20 O/s mismatch w.r.t. confirmation / payment receipts/ agreement / 26AS as no TDS deducted / rate of intt. In C and working different. Mail sent on 21.2.22. Reply reced on 28.2.22. Mail again sent on 28.2.22
3	Mantra Exports Pvt Ltd.	19.02.2022	18,84,20,693	10,53,84,466	Inter Corp. Deposits	18,84,20,693	No	14.16	-	-	-	8,30,36,227	Loan shown as secured but no security documents provided / bank statement / 26AS for TDS . Mail on 21.2.22. Reply red on 28.2.22 and re-replied abck on 28.2.22.
4	Vardhaman Housing Pvt Ltd	19.02.2022	7,79,57,414	7,79,57,414	Inter Corp. Deposits	0	No	10.47	-	-	-	-	Form C not signed /notarisation not done / rate of interest varying , agreement or term sheet / receipts of payments / no TDS entries post 31.3.18. Mail sent on 21.2.22
<b>Total claim by Unsecured Financial credi</b>			<b>76,10,59,591</b>	<b>65,53,57,246</b>	-	-	-	-	-	-	-	<b>10,57,02,345.00</b>	