

Annexure-4

Name of the Corporate Debtor: Venus Controls & Switchgear Pvt. Ltd.; Date of commencement of CIRP: 25.11.2021; List of creditors as on: 13.05.2022

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

(Amount in INR)

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	Mrs. Kusum Gupta YMCA Building, 2nd Floor 25 Jawaharlal Nehru Road, Kolkata 700087 E: vishal@intelligentgroup.org.in	10.12.2021	21,606,818	4,000,000	Loan	-	No	0.72%	-	-	17,606,818	-	No document for charging interest @24%.
2	Tata Capital Financial Services Ltd. 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013 E: anaranya.gupta@tatacapital.com; saheb.majumder@tatacapital.com; shrinivas.kodiyal@tatacapital.com	25.02.2022	22,490,282	22,490,282	Loan against third party property	22,490,282.00	No	4.05%	-	-	-	-	Claim admitted upon condonation of delay by Hon'ble NCLT, Kolkata (in IA 281/KB/2022) vide order dtd. 18.4.2022
3	Steel Emporium Ltd. 51 Netaji Subhas Road, Kolkata 700001 E: steelemporium1973@gmail.com; steelemporium@hotmail.com;	07.03.2021	86,183,429	-	Loan	-	No	-	-	-	86,183,429	-	Claim received after statutory timeline.
			-	-					-	-	-	-	
	Total:		130,280,529	26,490,282		22,490,282		4.77%	-	-	103,790,247	-	



Santanu Brahma