

Name of the corporate debtor: Shiv Sai Metal Prodcuts Private Limited;

Date of commencement of CIRP : 27.04.2022;

List of creditors as on: 13.10.2022

Annexure – 4

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	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	JAI MATADI INCORPORATION PVT. LTD.	16-05-2022	50,000	50,000	Unsecured FC	NIL	No	0.30	NIL	NIL	-	-	
2	Prarthana Sales Pvt Ltd.	17-05-2022	50,61,993	50,61,993	Unsecured FC	NIL	No	30.35	NIL	NIL	-	-	
3	Tanuja Singh	17-05-2022	16,50,000	16,50,000	Unsecured FC	NIL	No	9.89	NIL	NIL	-	-	
4	Arcon Project Pvt Ltd.	18-05-2022	25,00,000	25,00,000	Unsecured FC	NIL	No	14.99	NIL	NIL	-	-	
5	Anugrah Developers Pvt Ltd	15-07-2022	11,76,000	11,76,000	Unsecured FC	NIL	No	7.05	NIL	NIL	-	-	
6	Noble Designs Pvt Ltd	15-07-2022	20,05,657	20,05,657	Unsecured FC	NIL	No	12.03	NIL	NIL	-	-	
7	Subham Readymade Garments	02-08-2022	6,20,000	6,20,000	Unsecured FC	NIL	No	3.72	NIL	NIL	-	-	
8	Annapurna Rice Products	05-09-2022	36,15,000	36,15,000	Unsecured FC	NIL	No	21.67	NIL	NIL	-	-	
	Total of Non - Related Party		1,66,78,650	1,66,78,650				100.00				-	
1	Eternal Commercial Pvt. Ltd.	16-05-2022	22,20,000	22,20,000	Unsecured FC	NIL	Yes		NIL	NIL	-	-	
2	Marina Merchandise Pvt Ltd	17-05-2022	3,76,02,348	3,76,02,348	Unsecured FC	NIL	Yes		NIL	NIL	-	-	
3	Behemoth Enterprises Pvt Ltd	17-05-2022	34,85,425	31,24,115	Unsecured FC	NIL	Yes		NIL	NIL	3,61,310	-	
4	Radhika Jewelmart Pvt Ltd.	17-05-2022	1,90,62,104	1,71,10,414	Unsecured FC	NIL	Yes		NIL	NIL	19,51,690	-	
5	Menka Jagriti	17-05-2022	15,00,000	15,00,000	Unsecured FC	NIL	Yes		NIL	NIL	-	-	
6	A K Services	18-06-2022	26,00,000	26,00,000	Unsecured FC	NIL	Yes	-	NIL	NIL	-	-	
7	24HV TEC	16-05-2022	60,71,600	60,71,600	Unsecured FC	NIL	Yes	-	NIL	NIL	-	-	
	Total of Related Parties		7,25,41,477	7,02,28,477								-	
	TOTAL		8,92,20,127	8,69,07,127					-	-	23,13,000	-	