Annexure 4

NAME OF THE CORPORATE DEBTOR : ADICO FORGE PRIVATE LIMITED (In CIRP)
DATE OF COMMENCEMENT OF CIRP : 23.6.2023

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

Amount in Rs

SL. NO.	Name of Creditor	DETAILS OF CLAIMS 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	Visionary Enterpreneurs LLP	29/07/2023	₹ 6,52,30,560	₹ 6,52,30,560	Unsecured loan	No	Yes	0	0	0	0	₹ 0	Further details awaited
2	Nanjibhai Santoki	31/08/2023	₹ 1,51,01,662	₹ 1,51,01,662	Unsecured loan	No	Yes	0	0	0	0	₹ 0	Further details awaited
3	Vipul Patel	27/08/2023	₹ 3,22,57,758	₹ 3,22,57,758	Unsecured loan	No	Yes	0	0	0	0	₹ 0	Further details awaited
4	Akshar Technology	**10/11/2023**	₹ 5,00,000	₹ 0	Unsecured loan	No	Details awaited	0	0	0	0	₹ 0	Supporting documents not provided.
5	Prem Trading Company	**11/04/2023**	₹ 41,44,000	₹ 41,44,000	Unsecured loan	No	No	0	0	0	0	₹ 0	Further details awaited
6	Parulben Rakeshbhai Patel	**11/04/2023**	₹ 78,00,000	₹ 78,00,000	Unsecured loan	No	No	0	0	0	0	₹ 0	Further details awaited
	Total		₹ 12,50,33,980	₹ 12,45,33,980								₹ 0	