Annexure-4

Name of the corporate debtor: Fermos Engineering Privaate Limited: Date of commencement of CIRP 08-09-2023; List of creditors as on 25-01-2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in \mathfrak{T})

	l. Name of cre- ditor	Details of claim received		Details of claim admitted					Amount of conti-	Amount of any mutual dues.		l	Remarks, if
		Date of	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guar-	Whether related party?	% of Voting share in CoC		that may be set-off		verification	, ,
						antee							
1	Jaspat Investments & Consultancy Pvt Ltd	26/09/2023	1,12,75,000	1,12,75,000	Loan	-	No	33%	0	0	0	0	Nil
2	Zeman Engineering Pvt Ltd	27/11/2023	2,32,67,000	2,32,67,000	Loan	-	No	67%	0	0	0	0	Nil
	Total		3.45.42.000	3.45.42.000									