Annexure – 4

Name of the corporate debtor: Esteem Press Parts Private Limited; Date of commencement of CIRP: 10th January, 2025: List of creditors as on: 02/01/2025 Name Of IP: Vinod Balasaheb DongareProcess Number: 1; Last 5 digitof registration number: 14391

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		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	Standard Chartered Bank	24/01/2025	87,84,020.26	87,84,020.26	Unsecured Creditors	Nil	No	18.01	Nil	Nil	Nil	Nil	Nil
2	Tata Capiatl Limited	24/01/2025	33,52,666.00	33,52,666.00	Unsecured Creditors	Nil	No	6.88	Nil	Nil	Nil	Nil	Nil
3	Total		1,21,36,686.26	1,21,36,686.26									