

## Annexure-4

Name of the Corporate Debtor: Vasupujya Enterprises Private Limited ; Date of commencement of CIRP: 02-09-2025; List of Creditors as on: 23-09-2025 List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)  
(Amount in Rs.)

Sl. No.	Name of the 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	UCO Bank	16-09-2025	2,67,45,64,872.00	88,11,68,951.48	Unsecured	-	-	NA	47.14%	-	-	-	1,79,33,95,920.52	Principal Amount has been admitted. Interest is under verification.
2	Rare Asset Reconstruction Limited	16-09-2025	1,47,78,30,295.00	70,37,12,987.58	Unsecured	-	-	NA	37.64%	-	-	-	77,41,17,307.42	Principal and Interest amount till the assignment agreement (between United Bank of India & Rare Asset Reconstruction Limited dated 29th March, 2019) has been admitted. Further Interest is under verification.
3	Canara Bank	17-09-2025	2,14,76,66,520.23	28,45,20,728.98	Unsecured	-	-	NA	15.22%	-	-	-	1,86,31,45,791.25	<ul style="list-style-type: none"> <li>Principal amount of Ankit Metal &amp; Power Limited has been admitted. Interest is under verification.</li> <li>Claim on account of Rohit Ferro Tech Limited is under verification.</li> </ul>
TOTAL			6,30,00,61,687	1,86,94,02,668.04		-	-	-	100.00%	-	-	-	4,43,06,59,019.19	