

Anexure 4

Name of the corporate Debtor: Saru Agro Foods Limited

Date of Commencement of CIRP: 28th January, 2020

List of creditors as on: 06th October, 2020

List of Unsecured Financial Creditors (other than financial creditor belonging to any class of creditors)

(Amount in INR)

| Sr. No. | Name of Creditor | Identification No | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claims | Amount of any mutual dues, that may be set-off | Amount of claims not admitted | Amount of claims 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 | % of voting share in CoC | | | | | |
| 1 | Loyal Enterprises | - | 28-02-20 | 21,60,000 | 20,00,000 | Security Deposit | - | - | No | 100.00% | - | - | 1,60,000 | - | |
| | Total | | | 21,60,000 | 20,00,000 | | - | - | | 100.00% | - | - | 1,60,000 | - | |