

Annexure 4

Name of the Corporate Debtor: Sholingur Textiles Limited

Date of commencement of Liquidation: 13th February 2020

List of Creditors as on: 21st June 2020

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claims	Amount of any mutual due, 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	The Rajagiri Rubber & Produce Company Limited W 21/674, Beach Road, Alleppey Kerala 688012 India		18-Mar-20	2,57,08,202	2,57,08,202	Amount claimed in line with loan agreement including interest	-	No	3.53%	-	-	-	-	
	Total			2,57,08,202	2,57,08,202			3.53%	-	-	-	-		