

Annexure-4

Name of the corporate debtor:

SUNDER AGROMILLS PRIVATE LIMITED

Date of commencement of CIRP:

21.08.2019

List of creditors as on:

08.04.2021

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

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	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 guarantee	Whether related party?	% of voting share in CoC					
1	HDFC Bank	-	Received by the IRP	46,40,996	46,40,996	Unsecured	NO	NO	NIL	NIL	NIL	NIL	-	-
2	Kotak Mahindra Bank	-	Received by the IRP	18,71,969	18,71,969	Unsecured	NO	NO	NIL	NIL	NIL	NIL	-	-
				65,12,965	65,12,965									