

## Annexure - 4

Name of the corporate debt: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 26th APRIL 2021

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

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 beset-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?					
1	SANCHI TRADERS	U51109WB1995PTC070801	08.05.2021	2,99,83,510.00	0	Financial	0	No	0	0.0		2,99,83,510	Agreement and supporting information not received - hence kept in abeyance.
2	KNP COTTEX PVT LTD	U17121WB2009PTC132624	08.05.2021	20348707	0	Financial	0	No	0	0.0		20348707	
3	EQUAL MERCHANDISE PVT LTD	U51909TG2007PTC114006	08.05.2021	5675113	0	Financial	0	No	0	0.0		5675113	
4	INDIA PRIVATE LIMITED	U24294TN1992PTC024115	12.05.2021	54003100	0	Financial	0	Yes	0	0.0		54003100	
5	SERVICES PRIVATE LIMITED	U65929TN2002PTC048486	12.05.2021	53650000	0	Financial	0	Yes	0	0.0		53650000	
	<b>TOTAL</b>			16,36,60,430.00	0							16,36,60,430	

TSN RAJA, IRP RAJVIR INDUSTRIES LTD

