

Annexure 4

Name of the corporate debtor: McLeod Russel India Limited; Date of commencement of CIRP: 6th August, 2021; List of creditors as on: 29th August, 2021

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

Amt. 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?	% voting share in CoC					
1	IL & FS Infrastructure Debt Fund	U65191MH2013PLC239438; RBI REG. NO: MF/072/13/02	20 August 2021	5,311,086,940	-	Letter of Comfort-Provided the Corporate Debtor	-	No	0.00%	-	-	5,311,086,940	-	The Letter of Comfot annexed to the claim issued by the Corporate Debtor does not create any right of claim on the Corporate Debtor by IL&FS Infrastructure Debt Fund
2	D1 Willamson Magor Bio Fuel Ltd	U40107WB2006PLC111183	27 August 2021	439,301,534	-	Inter-Corporate Deposit	-	Yes	0.00%	-	-	-	439,301,534	Claim received after 24th Aug 2021
3	Housing Development & Finance Corporation	L70100MH1977PLC019916	20th August, 2021	123,946,932	97,319,397	Loan	-	No	0.41%	-	-	-	26,627,535	(a) HDFC has enforced all the securities held by it and given due credit in the Corporate Debtor's Loan Accounts. In order to recover the balance amounts, recovery suit is being pursued against the Corporate Debtor and personal guarantor before the Hon'ble High Court of Calcutta. (b) In the absence of receipt of clarifications from the FC, interest amount claimed has not been fully admitted.
4	PDK Impex Pvt Ltd	U55101WB1995PTC075474	12 August 2021	128,208,219	128,208,219	Inter-Corporate Deposit	-	No	0.54%	-	-	-	-	-
5	M K Shah Exports Limited	U01132WB1992PLC055262	20 August 2021	128,751,232	128,751,232	Inter-Corporate Deposit	-	No	0.54%	-	-	-	-	-
6	Ragini Finance Limited	U65922WB1985PLC039468	19 August 2021	135,069,329	132,569,329	Inter-Corporate Deposit	-	No	0.56%	-	-	-	2,500,000	Payment made by the Corporate Debtor but not acknowledged by the Creditor , clarification awaited
7	Gloster Limited	L17100WB1923PLC004628	19 August 2021	132,944,235	132,944,235	Inter-Corporate Deposit	-	Yes	0.00%	-	-	-	-	-
8	Shah Brothers	NA	27 August 2021	345,780,822	250,000,000	Inter-Corporate Deposit	-	No	1.05%	-	-	-	95,780,822	In the absence of receipt of clarifications from the FC, interest amount claimed has not been fully admitted
9	Digvijay Finlease Ltd.	U67120WB2001PLC093899	19 August 2021	270,208,424	267,708,424	Inter-Corporate Deposit	-	No	1.12%	-	-	-	2,500,000	Payment made by the Corporate Debtor but not acknowledged by the Creditor , clarification awaited.
10	Axis Bank	L65110GJ1993PLC020769	24 August 2021	1,111,511,477	1,111,511,477	WC DL-II	-	No	4.67%	-	-	-	-	-
11	Techno Electric & Engineering Co. Ltd	L40108UP2005PLC094304	19 August 2021	1,557,591,712	1,557,591,712	Inter-Corporate Deposit	-	No	6.54%	-	-	-	-	-
TOTAL				9,684,400,856	3,806,604,025				15.98%	-	-	5,311,086,940	566,709,891	