Annexure - 4

Name of Corporate debtor			Bharani Commodities Private Limited				**Date of Commencement of CIRP**			18.01.2021		**List of Creditors as on**		13.10.2021
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
Amount in Rs														
			Details of Claim Received		Details of claim admitted									
Sl.No	Name of Creditor	Identification No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of claim not Admitted	Amount of claim under verification	Remarks, if any
1	Platina Properties and Pr	CIN No.U45100API9	04.02.2021	1,26,91,219.00	1,26,91,219.00	Loan Borrowed	Nil	No	100%	Nil	Nil	Nil	Nil	Reconciled with the loan agrement Interest calculated with agreement rate Recogonised as OC in audited balance sheet, However based on the loan agreement & interest rate, NCLT approved it as FC and accordinglyconfirmed as FC Claim admitted in full
TOTAL				**1,26,91,219.00**	**1,26,91,219.00**									