## Annexure 4

Name of the Corporate Debtor: Sholingur Textiles Limited

## Date of commencement of Liquidation: 13th February 2020

List of Creditors as on: 24th December 2021

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

			Details of cl	aim received	Details of claim admitted						Amount of any			
							Amount			Amount of	mutual due,	Amount of	Amount of	
		Identification			Amount of		covered by				that may be set	claim not	claim under	
Sl. No.	Name of Creditor	No.	Date of receipt	Amount claimed	claim admitted	Nature of Claim	guarantee	related party?	share in CoC	claims	off	admitted	verification	Remarks, if any
	The Rajagiri Rubber & Produce Company Limited W 21/674, Beach Road, Alleppey Kerala					Amount claimed in line with loan								
1	688012 India		18-Mar-20	2,57,08,202	2,57,08,202	agreement including interest	-	No	3.53%	-	-	-	-	
	Total			2,57,08,202	2,57,08,202				3.53%	-	-	-	-	