

## Annexure-4

Name of the corporate debtor: Suman Agritech Limited ; Date of commencement of liquidation: 13.01.2021; List of stakeholders as on: 15.12.2021

## List of unsecured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of a ny mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee					
1	Promise Securities Pvt Ltd	04.03.2021	2,10,50,000.00	2,10,50,000.00	Unsecured Financial Creditor	No	5.64%				
2	Sarthak Global Limited	04.03.2021	8,16,53,300.00	4,23,95,868.16	Unsecured Financial Creditor	No	11.35%			3,92,57,432	
3	Teej Impex Private Limited	04.03.2021	22,70,82,220.00	22,70,82,220.00	Unsecured Financial Creditor	No	60.79%				
4	Aarav Housing & Property Developers Pvt. Ltd.	04.03.2021	2,50,00,000.00	2,50,00,000.00	Unsecured Financial Creditor	No	6.69%				
5	Patan Agroproducts Pvt. Ltd.	04.03.2021	5,80,00,000.00	5,80,00,000.00	Unsecured Financial Creditor	No	15.53%				
	Total		41,27,85,520	37,35,28,088			100%				