Annexure 4

Mohan Jute Mills Limited, CIRP COMMENCEMENT DATE -11.11.2019, List of creditors as on: 24.11.2021 and updated as on 01.12.2020

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

Sl. No.	Name of Creditor	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	Mohan Jute Limited	18.01.2020	123494225.00	123494225.00	Unsecured FC	0	Yes	0	0	0	0	0	0
2	Raigarh Properties Pvt. Ltd.	18.01.2020	527488153.00	527488153.00	Unsecured FC	0	Yes	0	0	0	0	0	0
Total			**65,09,82,378.00**	**65,09,82,378.00**	-	-	-	-	-	-	-	-	