

**Annexure - 4**

**Name of the corporate debtor: GHO Agro Private Limited; Date of commencement of CIRP: 01.11.2021; List of creditors as on: 07.01.2022**

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

(Amount in ₹)

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?	% of Voting share in CoC					
01	Citi Bank NA	03.12.2021	14,46,32,611	14,30,45,395	Unsecured			19.30%	-	-	15,87,216	-	
02	Shriram City Union Finance Limited	23.12.2021	50,10,925	50,10,925	Unsecured			0.68%	-	-	-	-	
03	Samunnati Financial Intermediation & Services Pvt Ltd.	07.01.2022	3,69,65,342	-	Unsecured			-	-	-	-	3,69,65,342	
			<b>18,66,08,878</b>	<b>14,80,56,320</b>				<b>19.97%</b>			<b>15,87,216</b>	<b>3,69,65,342</b>	