Annexure-4

Name of the corporate debtor:R.S.H.Agro Products Ltd. Date of commencement of CIRP: 23.11.2021; List of creditors as on:12.02.2022.

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

(Amount in ₹)

| Sl.No. | Name of creditor | Identificat | Deta | ils of claim | Details of claim admitted | | | | | Amount | Amount of | Amount of claim | Amount of claim | Remarks, if |
|--------|----------------------|-------------|------------|----------------|---------------------------|-----------|------------|---------|----------|-----------|-------------|-----------------|--------------------|-------------|
| | | ion No. | recei | ived | | | | | | of | any mutual | not admitted | under verification | any |
| | | | Date of | Amount claimed | Amount of claim | Nature of | Amount | Whether | % of | contingen | dues, that | | | 1 |
| | | | receipt | | admitted | claim | covered by | related | voting | t claim | May be set- | | | |
| | | | | | | | guarantee | party? | share in | | off | | | 1 |
| | | | | | | | | | CoC | | | | | 1 |
| | | | | | | | | | | | | | | |
| | | | | | | Borrowing | | N | 0.46% | - | - | - | - | - |
| 1 | IIFL Finance Limited | L67100MH1 | 7/1/2022 | 2558077 | 2558077 | S | 0 | | | | | | | 1 |
| | | 1 | | | | Borrowing | | Y | - | - | - | - | - | - |
| 2 | Kamal Kumar Harlalka | AALPH7900 | 12/27/2021 | 77867769 | 77867769 | S | 0 | | | | | | | 1 |
| | Total | | | | | 0 | 0 | | | | | | | |
| 4 | | | | | | | | | | | | | - | |
| | TOTAL | | | 80,425,846.00 | 80,425,846.00 | - | - | - | 0.00 | - | - | - | - | |