

Annexure - 4

Name of the corporate debtor: GH0 Agro Private Limited; Date of commencement of CIRP: 01.11.2021; List of creditors as on: 10.03.2022

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?					
01	Citi Bank NA	03.12.2021	14,46,32,611	14,30,45,395	Unsecured			18.38%	-	-	15,87,216	-
02	Shriram City Union Finance Limited	23.12.2021	50,10,925	50,10,925	Unsecured			0.64%	-	-	-	-
03	Samunnati Financial Intermediation & Services Pvt Ltd.	07.01.2022	3,69,65,342	3,69,65,342	Unsecured			4.75%	-	-	-	-
04	Siemens Financial Services Private Limited	11.01.2022	3,47,46,703	-	Unsecured							3,47,46,703
05	Pankaj Bethala	30.01.2022	1,21,00,878	-	Unsecured							1,21,00,877
06	Ranjithmal Chordia	30.01.2022	1,05,18,016	-	Unsecured							1,05,18,016
07	Vimalraj Chordia	30.01.2022	1,83,00,920	-	Unsecured							1,83,00,920
08	Hemanth Chordia	30.01.2022	1,63,22,904	-	Unsecured							1,63,22,904
	Total		27,85,98,299	18,50,21,662				23.77%			15,87,216	9,19,89,420