

## 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     | 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 |
| 1      | IIFL Finance Limited | 7/1/2022                  | 2558077              | 2558077                   | Borrowings      | 0                           | N                      | 0.46%                      | -  | -                            | -                                  | -               | -                        |
| 2      | Kamal Kumar Harlalka | 12/27/2021                | 77867769             | 77867769                  | Borrowings      | 0                           | Y                      | -                          | -  | -                            | -                                  | -               | -                        |
|        | Total                |                           |                      |                           | 0               | 0                           |                        |                            |  |                              |                                    |                 |                          |
| 4      |                      |                           |                      |                           |                 |                             |                        |                            |  |                              |                                    |                 |                          |
|        | <b>TOTAL</b>         |                           | <b>80,425,846.00</b> | <b>80,425,846.00</b>      | -               | -                           | -                      | <b>0.00</b>                | -  | -                            | -                                  | -               | -                        |