

Annexure-4

Name of the corporate debtor: M/s. PERIYAR AGRO FOOD INDUSTRIES P.LTD; Date of commencement of CIRP: 21-12-2021; List of creditors as on: 21-03-2021

List of Unsecured financial creditors (Other than financial creditors belonging to any class of creditors)

Sl.No	Name of Creditor	Identification Number	Details of Claim Received		Details of Claims 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	Auriolus Finvest Private Limited		05-01-2022	33,26,556	33,26,556	Working Capital Loan	33,26,556	No	1.62%	-	-	-	-	
2	Bajaj Finance Ltd		17-03-2022	27,65,302	26,14,146	Working Capital Loan	26,14,146	No	1.27%	-	-	1,51,156	-	
3	Kotak Mahindra Prime Ltd		21-03-2022	13,36,575	12,19,208	Car Loan	12,19,208	No	0.59%	-	-	1,17,367	-	
								Yes						
				74,28,433	71,59,910	-	71,59,910	-	3.48%	-	-	2,68,523	-	