

| Annexure-4 | | | | | | | | | | | | | |
|--|--|---------------------------|---------------------|---------------------------|------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|--|
| Name of the Corporate Debtor | | SNS Starch Limited | | | Date of Commencement of CIRP | | | | 22.03.2022 | | | | |
| List of Creditors as on 27.05.2022 | | | | | | | | | | | | | |
| List of Unsecured Financial Creditors (other than financial creditors belonging to any Class of Creditors) | | | | | | | | | | | | | |
| Amount in Rs. | | | | | | | | | | | | | |
| 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 | Madhumalati Merchandise Private Limited | 09-04-2022 | 1,11,98,616 | 1,10,00,000 | Loan | - | No | 25.36 | - | - | - | 1,98,616 | CD's books not updated |
| 2 | SNJ Synthetics Limited | 10-04-2022 | 11,37,15,006 | 11,37,15,006 | Loan | - | Yes | NAP | - | - | - | - | Related Party |
| 3 | Sanjay Jalan | 10-04-2022 | 2,36,11,164 | 2,36,11,164 | Loan | - | Yes | NAP | - | - | - | - | Related Party |
| 4 | Shiela Jalan | 10-04-2022 | 1,95,427 | 1,95,427 | Loan | - | Yes | NAP | - | - | - | - | Related Party |
| 5 | Pankaj Polymers Limited | 11-04-2022 | 75,30,822 | 75,00,000 | Loan | - | No | 17.30 | - | - | - | 30,822 | CD's books not updated |
| 6 | Cargill India Private Limited | 11-04-2022 | 2,43,62,252 | 2,23,62,252 | Working Capital Advance | - | No | 51.57 | - | 20,00,000 | - | - | Creditor appropriated mutual credits / deducted from job work proceeds. Hence, the reduction in the claim by Rs 20 lakhs |
| 7 | Manju Jalan | 11-04-2022 | 89,893 | 89,893 | Loan | - | Yes | NAP | - | - | - | - | Related Party |
| 8 | Mundla Lakshmi Reddy | 11-04-2022 | 19,65,000 | 19,65,000 | Loan | - | Yes | NAP | - | - | - | - | Related Party |
| 9 | Venkat Mundla | 11-04-2022 | 4,73,52,219 | 4,73,52,219 | Loan | - | Yes | NAP | - | - | - | - | Related Party |
| 10 | Rekha Cheemalavagupalli | 11-04-2022 | 66,71,844 | 66,71,844 | Loan | - | Yes | NAP | - | - | - | - | Related Party |
| 11 | Sameera Chama | 11-04-2022 | 4,00,000 | 4,00,000 | Loan | - | Yes | NAP | - | - | - | - | Related Party |
| 12 | SREI Infrastructure Finance Limited | 12-04-2022 | 4,14,92,949 | - | Corporate Guarantee | - | No | - | - | - | - | 4,14,92,949 | Creditor to substantiate his claim |
| 13 | Spectra India Eco Projects Private Limited | 15-04-2022 | 25,00,000 | 25,00,000 | Loan | - | No | 5.77 | - | - | - | - | - |
| Total | | | 28,10,85,192 | 23,73,62,805 | - | - | - | 100 | - | 20,00,000 | - | 4,17,22,387 | |