

Annexure – 4

Name of the corporate debtor:

KANORIA SUGAR AND GENERAL MANUFACTURING COMPANY LIMITED Date of commencement of CIRP: 27-04-2022; List of creditors as on: 20.05.2022

List of secured 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 beset-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?					
1	Punjab National Bank	11.05.2022	896611898.49	896611898.49	Secured	0	No	52.49	0	0	0	0
2	<u>IFCI Limited [Sugar Development Fund(SDF) IFCI acting as the Agent of Government of India for Sugar Development Fund]</u>	11.05.2022	811587873	811587873	Secured	0	No	47.51	0	0	0	0
Total claim by Unsecured Financial creditors			1708199771	1708199771	-	-	-	100	-	-	-	