

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 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 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?	% of voting share in CoC					
1	Aakruti Investment Limited	11.05.2022	20665095	20665095	Un-Secured	0	Yes		0	0	0		
2	Alok Finetrade Private Limited	11.05.2022	600000	600000	Un-Secured	0	Yes		0	0	0		
3	Anchal Finetrade Private Limited	11.05.2022	700000	700000	Un-Secured	0	Yes		0	0	0		
4	Apurva Vinimay Private Limited	11.05.2022	35579150	35579150	Un-Secured	0	Yes		0	0	0		
5	B.S. Traders Private Limited	11.05.2022	2750000	2750000	Un-Secured	0	Yes		0	0	0		
6	Chirag Fiscal Services Private Limited	11.05.2022	40045929	40045929	Un-Secured	0	Yes		0	0	0		
7	Chirag Stock and Securities Private Limited	11.05.2022	3444383	3444383	Un-Secured	0	Yes		0	0	0		
8	Ekta Tie-Up Private Limited	11.05.2022	1189507	1189507	Un-Secured	0	Yes		0	0	0		
9	Ganga Projects Private Limited	11.05.2022	3000000	3000000	Un-Secured	0	Yes		0	0	0		
10	Indra Buildcon Private Limited	11.05.2022	104450000	104450000	Un-Secured	0	Yes		0	0	0		
11	Mohindra Udyog Limited	11.05.2022	151148459	151148459	Un-Secured	0	Yes		0	0	0		
12	Nandit Investment Company Limited	11.05.2022	11515000	11515000	Un-Secured	0	Yes		0	0	0		
13	Mrs. Prabhadevi Kanoria	11.05.2022	37300000	37300000	Un-Secured	0	Yes		0	0	0		
14	Reliance Steel Limited	11.05.2022	5810000	5810000	Un-Secured	0	Yes		0	0	0		
15	Shri. Sanjay Kumar Kanoria	11.05.2022	41000000	41000000	Un-Secured	0	Yes		0	0	0		
Total claim by Unsecured Financial creditors			1708199771	1708199771	-	-	-		-	-	-		