

Annexure-4

Name of the corporate debtor	SUBHASHRI BIO-ENERGIES PRIVATE LIMITED
Date of commencement of Liquidation Process	28/04/2022
List of creditors as on	31/05/2022

List of unsecured financial creditors

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	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	S.Durairaj	Unsecured FC 1	31/05/2022	16,64,454	16,57,004	Unsecured Financial Creditor	N/A	Yes	NIL	NIL	NIL	7,450	NIL	Difference in books of accounts
2	D Mallika	Unsecured FC 2	31/05/2022	33,16,235	33,16,235	Unsecured Financial Creditor	N/A	Yes	NIL	NIL	NIL	NIL	NIL	NIL
	Total			49,80,689	49,73,239	N/A	N/A	Yes	NIL	NIL	NIL	7450	NIL	NIL

