Annexure-4 Name of the corporate debtor: Suzuki Textiles Limited Date of commencement of CIRP: 31.01.2022 List of Creditors as on: 15-08-2022

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

												(Amount in ₹)	
Sl. No.	Name of cre- ditor	Detai claim r		Details of claim admitted					Amount of conti-	Amount of any mutual	Amount of claim	Amount of claim	Remarks, if any
		Date of receipt	Amount	Amount of claim admitted	Nature of claim	Amount covered by guar- antee	Whether related party?	% of Voting share in CoC	ngent claim	dues, that may be set-off	not admitted	under verification	ii any
	Basanti Lal Jain	11.02.22	200000	200000	Unsecured Loan	No	No	0.01	Nil	Nil	Nil	Nil	Nil
	Saroj Agarwal	14.02.22	640000	0.00	Unsecured Loan	No	NA	0.00	Nil	Nil	Nil	640000	Barred by Limitation Act
	Gyan Chand Mutha	15.03.2022	1905200	1504000	Unsecured Loan	No	NA	0.08	Nil	Nil	Nil	401200	Clarification sought for interest
	ce Fiscal Services	22.04.2022 (Received on 06-05- 2022)	6476610.1 7	0.00	Unsecured Loan	No	NA	0.00	Nil	Nil	Nil	6476610.17	Late submission of claim
Total			9221810.1 7	1704000.00				0.09			Nil	1041200	