

Annexure-4

| Name of the corporate debtor: | | RASIKLAL SANKALCHAND JEWELLERS PRIVATE LIMITED | | Date of commencement of CIRP: | | 07-06-2022 | | List of creditors as on: | | 08-09-2022 | | |
|---|------------------------------|---|-----------------------|--------------------------------------|-----------------|-----------------------------|------------------------|---------------------------------|---|------------------------------|------------------------------------|-----------------|
| 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? | | | | | |
| 1 | Indusind Bank Ltd | 21-06-2022 | 67,06,313.48 | 67,06,313.48 | Unsecured | | No | 0.43 | | | | Admitted |
| 2 | Aditya Birla Finance Limited | 26-08-2022 | 83,42,020.26 | 83,42,020.26 | Unsecured | | No | 0.54 | | | | Admitted |
| | | | 1,50,48,333.74 | 1,50,48,333.74 | | | | 0.97 | | - | | |