

Annexure - 4

Name of the corporate debtor: Varsha Corporation Limited; Date of commencement of CIRP: June 10, 2022; List of creditors as on: October 01, 2022

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

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?						% voting share in CoC
1	Shree Krishna Woollen Mills Private Limited	25.06.2022	1,11,77,725.00	1,06,56,827.00	Unsecured	NA	No	1.94	-	-	5,20,898.00	-	-
2	Lachmidhar Kanshiram	08.07.2022	3,32,16,900.00	2,17,04,167.00	Unsecured	NA	No	3.95	-	-	1,15,12,733.00	-	-
3	Rajendra Shah	17.08.2022	1,10,43,750.00	1,10,43,750.00	Unsecured	NA	No	2	-	-	-	-	-
4	Shweta Shah	17.08.2022	1,10,43,750.00	1,10,43,750.00	Unsecured	NA	No	2.01	-	-	-	-	-
5	Manilal Shah	07.09.2022	25,85,260.00		Unsecured	NA	No	0				25,85,260.00	

