

Name of the corporate debtor: SAHELI EXPORTS

List of unsecured financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received	
			Date of receipt	Amount claimed
1	CHAITANYA PROPERTIES PRIVATE LIMITED		4/6/2022	108,021,185
2	B & G INFRASTRUCTURE COMPANY PRIVATE LIMITED		4/6/2022	218,056
3	MARUTI ORGANIC LIMITED		4/7/2022	1,852,201
4	KBD SUGARS & DISTILLERIES LIMITED		4/5/2022	500,000
5	SRI KARTHIKEYA SPINNING & WEAVING MILLS (P) LTD		11/19/2022	88,108,415
				198,699,857

Annexure – 4**TS PRIVATE LIMITED ; Date of commencement of CIRP: .21/03/2022; List of creditors as on: 11/03/2022 (other than financial creditors belonging to any class of creditors)**

Details of claim admitted					Amount of contingent claim
Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	
108,021,185	FINANCIAL CREDITOR	NO	YES	0	0
218,056	FINANCIAL CREDITOR	NO	YES	0	0
1,852,201	FINANCIAL CREDITOR	NO	YES	0	0
500,000	FINANCIAL CREDITOR	NO	YES	0	0
88,108,415	FINANCIAL CREDITOR	NO	NO	82.95	0
198,699,857				82.95	

05/2022

(Amount in ₹)

Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
0	0.00	0	<i>Related Party</i>
0	0.00	0	<i>Related Party</i>
0	0.00	0	<i>Related Party</i>
0	0.00	0	<i>Related Party</i>
0	0.00	0.00	NIL