Annexure - 4

Name of the corporate debtor: SR Marine Foods Private Limited

Date of commencement of CIRP: JUNE 6 2022 (Communicated to the IRP on June 23rd 2022) List of Creditors as on :December 19, 2022

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

													(Thirduit iii t)
Name of creditor	Details of claim received		Details of claim admitted										
	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues , that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
				Financial									
Mrs. Shanthi Ramana	08-12-2022	Rs.2,52,97,992	Nil	Creditor	No	No	Yes	Nil	Nil	Nil	2,52,97,992	Nil	Received the claim
				Financial									
Mr. Ramana	08-12-2022	Rs. 4,53,56,842	Nil	Creditor	No		Yes	Nil	Nil	Nil	4,53,56,842	Nil	beyond 90 days, hence rejected
Mr. Sushil Kanugolu	08-12-2022	Rs. 1,43,08,218	Nil	Financial Creditor	No	No	Yes	Nil	Nil	Nil	1,43,08,218	Nil	nence rejected
	Mrs. Shanthi Ramana Mr. Ramana	Name of creditor Date of receipt Mrs. Shanthi Ramana 08-12-2022 Mr. Ramana 08-12-2022	Name of creditor Date of receipt Amount Claimed Mrs. Shanthi Ramana 08-12-2022 Rs.2,52,97,992 Mr. Ramana 08-12-2022 Rs. 4,53,56,842	Name of creditor Date of receipt Amount Claimed Amount of claim admitted Mrs. Shanthi Ramana 08-12-2022 Rs.2,52,97,992 Nil Mr. Ramana 08-12-2022 Rs. 4,53,56,842 Nil	Name of creditor Date of receipt Amount Claimed Amount of claim admitted Mrs. Shanthi Ramana 08-12-2022 Rs. 2,52,97,992 Nil Financial Creditor Financial Creditor Financial Creditor Financial Creditor Financial	Name of creditor Date of receipt Amount Claimed Amount of claim admitted Amount of claim admitted Nature of claim Financial Creditor No Mr. Ramana 08-12-2022 Rs. 4,53,56,842 Nil Creditor No Financial Creditor No Financial Creditor No Financial Creditor No Financial Creditor No Financial	Name of creditor Date of receipt Amount Claimed Amount of claim admitted Amount of claim admitted Nature of claim Nature of claim Financial Creditor No No No No No No Mr. Ramana 08-12-2022 Rs. 4,53,56,842 Nil Creditor No Financial No Financial No Financial Financial No Financial Financial Financial Financial Financial Financial Financial Financial Financial	Name of creditor Date of receipt Amount Claimed Amount of claim admitted Nature of claim Financial Mrs. Shanthi Ramana 08-12-2022 Rs. 2,52,97,992 Nil Creditor No No Yes Mr. Ramana 08-12-2022 Rs. 4,53,56,842 Nil Creditor No Yes	Name of creditor Date of receipt Amount Claimed Amount of claim admitted laim admitted Mrs. Shanthi Ramana 08-12-2022 Rs. 2,52,97,992 Nil Financial Creditor No No No Yes Nil Mr. Ramana 08-12-2022 Rs. 4,53,56,842 Nil Financial Creditor No Financial	Name of creditor Date of receipt Amount Claimed Amount of claim admitted Nature of claim No No No No Yes Nil Nil Nil Nil Nil Nil Nil Financial No No No Yes Nil Nil Nil Nil Nil Nil Nil Ni	Name of creditor Date of receipt Amount Claimed Amount of claim admitted Amount of claim admitted Financial Mrs. Shanthi Ramana 08-12-2022 Rs. 2,52,97,992 Rs. 4,53,56,842 Nil Amount of contingent claim Financial Financial	Name of creditor Date of receipt Amount Claimed Amount of claim admitted Amount of claim admitted Financial Mrs. Shanthi Ramana 08-12-2022 Rs. 2,52,97,992 Mr. Ramana 08-12-2022 Rs. 4,53,56,842 Nil Amount of claim not admitted by guarantee whether related party? guarantee whether in CoC Amount of any mutual dues, that may be setoff! Amount of any mutual dues, that may be setoff! Amount of any mutual dues, that may be setoff! No No Yes Nil Nil Nil Nil 4,53,56,842	Name of creditor Date of receipt Amount Claimed Amount of claim admitted Amount of claim not admitted Amount of claim under verification Mrs. Shanthi Ramana O8-12-2022 Rs. 2,52,97,992 Nil Creditor No No Yes Nil Nil Nil Amount of contingent claim Nil 2,52,97,992 Nil Amount of claim not admitted verification Amount of claim under verification Noil Amount of claim not admitted Nil 2,52,97,992 Nil Mr. Ramana O8-12-2022 Rs. 4,53,56,842 Nil Financial No Yes Nil Nil Nil Nil 4,53,56,842 Nil Financial Financial Financial Financial Financial Financial No Yes Nil Nil Nil Amount of any mutual dues, that may be setoff Noil Amount of claim not admitted Nil Amount of claim not admitted Nil Amount of claim not admitted Nil Nil 4,53,56,842 Nil

(Amount in ₹)