

Annexure- 4
Name of the corporate debtor: Deegee Orchards Private Limited ; Date of commencement of CIRP: 03.03.2023 ; List of Creditors as on : 25.03.2023
List of unsecured financial creditors other than financial creditors belonging to any class of creditors (Amount in ₹)

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 security interest	Amount covered by Guarantee	Whether related Party	% Voting share in CoC					
1	Phoenix Trust FY16-4 through Phoenix ARC Private Limited	13-03-23	48,65,16,742	48,65,16,742	Unsecured Creditor		48,65,16,742	No	10.2	NIL	NIL	-	NIL	
2	Canara Bank	16-03-23	32,15,07,036	32,13,58,317	Unsecured Creditor		32,13,58,317	No	6.7	NIL	NIL	1,48,719	NIL	
3	Punjab National Bank	17-03-23	21,15,02,707	21,15,02,707	Unsecured Creditor		21,15,02,707	No	4.4	NIL	NIL	-	NIL	
4	Union Bank	18-03-23	33,94,67,381	33,94,67,381	Unsecured Creditor		33,94,67,381	No	7.1	NIL	NIL	-	NIL	
5	Uco Bank	23-03-23	93,60,68,149	89,47,53,796	Unsecured Creditor		89,47,53,796	No	18.8	NIL	NIL	4,13,14,352	NIL	
6	Naval Kumar D Bhoot	14-03-23	2,17,10,201	2,17,10,201	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
7	Naval Kumar D Bhoot HUF	14-03-23	3,72,126	3,72,126	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
8	Naval Kumar D Bhoot (SMA,HUF)	14-03-23	4,15,697	4,15,697	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
9	Sau Pushpadevi N Bhoot	14-03-23	2,12,988	2,12,988	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
10	Yog Naval Kumar Bhoot	14-03-23	3,16,442	3,16,442	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
11	Yog Naval Kumar Bhoot HUF	14-03-23	4,75,981	4,75,981	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
12	Angel Yog Bhoot	14-03-23	13,53,264	13,53,264	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
13	Neha N Bhoot (Todi)	14-03-23	19,91,521	19,91,521	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
14	Sureshchandra Family trust	14-03-23	1,60,908	1,60,908	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
15	Sau Taradevi P Bhoot	21-03-23	1,52,075	1,52,075	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
16	Geeta Devi Bhoot through Naval Kumar Bhoot (Executor of will)	21-03-23	4,81,460	4,81,460	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
17	Kinjal Anupkumar Bhoot	21-03-23	1,54,333	1,54,333	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
18	Prakashchandra D Bhoot HUF	21-03-23	42,053	42,053	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
19	Anupkumar P Bhoot HUF	21-03-23	56,561	56,561	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
20	Prayagchand H Bhoot HUF	21-03-23	11,31,331	11,31,331	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
21	Deekarnnji H Bhoot HUF	21-03-23	21,67,241	21,67,241	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
22	Anupkumar P Bhoot	21-03-23	1,51,473	1,51,473	Unsecured Creditor		-	Yes	-	NIL	NIL	-	NIL	
Total			2,32,64,97,678	2,28,49,44,298			2,25,35,98,943					4,14,63,071		