

Annexure – 4

Name of the corporate debtor: REDHU FARMS PRIVATE LIMITED ; Date of commencement of CIRP: 30.03.2023; List of creditors as on:20.04.2023

In accordance with Section 25(2) (e) , IBC,2016

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 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?	% of voting share in CoC	Amount of contingent claim			Amount of any mutual dues, that may beset-off	Amount of claim not admitted
1	Lakshya Health Food Private Limited	13.04.2023	59,700,000.00	-	-	-	-	-	-	-	59,700,000.00	-	
	Total		59,700,000.00	-							59,700,000.00		

