

Annexure-4

Name of the corporate debtor: Khandelwal Exports Private Limited

Date of commencement of CIRP: 01.06.2023

List of Creditors as on: 20.09.2023

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 guarantee | Whether related party? | | | | | |
| 1. | Assets Reconstruction Company (India) Limited [Acting in its capacity as trustee of ARCIL-SBPS-I-TRUST] | | 4,33,11,356.00 | 3,56,35,619.15 | | | | | | | 76,75,736.85 | Sought Explanation regarding the claim under verification |
| 2. | Ms. Kritika Ratnu | | 23,03,44,265.00 | 5,97,16,480.84 | | | | | | | 17,06,27,784.2 | Sought Explanation regarding the claim under verification |
| 3. | Mr. Manohar Lal Choudhary | | 24,44,344.00 | 4,20,000.00 | | | | | | | 20,24,344.00 | Sought Explanation regarding the claim under verification |
| 4. | Mr. Surendra Singh | | 21,14,34,186.00 | 5,43,20,168.87 | | | | | | | 15,71,14,017.10 | Sought Explanation regarding the claim under |

| | | | | | | | | | | | | | |
|----|--|--|------------------------|------------------------|--|--|--|--|--|--|--|------------------------|---|
| | | | | | | | | | | | | | verification |
| 5. | Mr. Ajeet Singh | | 22,57,16,581.00 | 5,80,00,702.00 | | | | | | | | 16,77,15,879.00 | Sought Explanation regarding the claim under verification |
| 6. | M/s Khandelwal Bartan Bhandar | | 63,43,655.00 | 10,90,000.00 | | | | | | | | 52,53,655.00 | Sought Explanation regarding the claim under verification |
| 7. | M/s Khandelwal Construction & Building Material* | | 5,48,61,189.00 | 2,97,47,172.60 | | | | | | | | 2,51,14,016.40 | Related Party Sought Explanation regarding the claim under verification |
| | Total | | 77,44,55,576.00 | 23,89,30,143.50 | | | | | | | | 53,55,25,432.50 | |