

Annexure - 4**Name of the corporate debtor: Datta Krupa Roller Flour Mill Private Limited****Date of commencement of CIRP: 28 April 2023****List of Creditors as on: 01 November 2023****List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

Sr 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?	% of voting share in COC					
1	Bhartiya Fincom Pvt Ltd	01-Jun-23	24,24,878	24,24,878	Financial Claim	-	No	0.50%	-	-	-	-	
2	ICICI Bank	20-Jun-23	18,57,764	18,57,764	Financial Claim	-	No	0.38%				-	
Total			42,82,642	42,82,642		-		0.88%			-	-	