

Annexure-4

Name of the corporate debtor: Neesa Agritech & Foods Limited in CIRP ; Date of commencement of CIRP - 17.05.2023

List of creditors as on 30.09.2023

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

(Amount in ₹)

Sl. No.	Name of cre- ditor	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	Paisalo Digital Ltd (Formerly Known as S.E. Investements)	29.05.2023	46,78,92,632	46,78,92,632	Unsecured Loan	28,90,81,581	NO	9.44%	0	0	0	0	
TOTAL			46,78,92,632	46,78,92,632				9.44%					

