

Annexure - 4
Amul Industries Private Limited; CIRP commenced on 08.04.2024;
List of creditors as on 27.07.2024

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

S. No.	Name of Creditor	Detail of claim received		Details of claim admitted					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	Kiran Jaysukhlal Chhaphia (HUF)	22.04.2024	₹ 23,135,247.00	₹ 23,135,247.00	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
2	Visionary Entrepreneurs LLP	18.04.2024	₹ 212,667,192.00	₹ 101,600,000.00	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 111,067,192.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
3	Avadh Entrepreneur LLP	23.04.2024	₹ 173,733,914.00	₹ 169,481,002.00	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 4,252,912.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
4	Sugan Enterprise private limited	25.04.2024	₹ 10,000,000.00	₹ 10,000,000.00	Financial facility terms of Loan	₹ 0.00	No	4.70%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
5	RK Infralink LLP	25.04.2024	₹ 25,000,000.00	₹ 25,000,000.00	Financial facility terms of Loan	₹ 0.00	No	11.74%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
6	Parag Agro Products (Gujarat) Limited	25.04.2024	₹ 10,000,000.00	₹ 10,000,000.00	Financial facility terms of Loan	₹ 0.00	No	4.70%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
7	Kanchanben N Patel	14.05.2024	₹ 1,178,435.80	₹ 1.00	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,178,434.80	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-
8	Nanjibhai Naranbhai (HUF)	14.05.2024	₹ 34,211,911.79	₹ 23,398,593.85	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 10,813,317.94	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
9	Nanjibhai Naranbhai Santoki	14.05.2024	₹ 57,422,842.55	₹ 39,273,273.55	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 18,149,569.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
10	Vipul Nanjibhai Patel	14.05.2024	₹ 42,881,883.11	₹ 1.00	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 42,881,882.11	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim was admitted at a notional value of Rs. 1/-
11	Advance Industries Company	11.05.2024	₹ 17,345,851.00	₹ 1.00	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 17,345,850.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
12	K. Santoki & Sons Marketing LLP	11.05.2024	₹ 19,184,751.00	₹ 14,128,365.00	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 5,056,386.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
13	Advance Mechanical Works	11.05.2024	₹ 5,000,000.00	₹ 1.00	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 4,999,999.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
14	Deepak Nanjibhai Santoki HUF	05.06.2024	₹ 6,243,909.88	₹ 4,270,404.77	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,973,505.11	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
15	Deepak Nanjibhai Santoki	05.06.2024	₹ 91,331,012.91	₹ 62,426,293.00	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 28,904,719.91	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
16	Nipa Deepak Santoki	05.06.2024	₹ 4,852,551.39	₹ 3,318,811.29	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,533,740.10	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
17	Abhishek Deepakbhai Santoki	05.06.2024	₹ 274,224.95	₹ 187,551.00	Financial facility terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 86,673.95	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
17	Total		₹ 734,463,727.38	₹ 486,219,545.46		₹ 0.00		21.14%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 248,244,181.92	

Note :

- As per Regulation 14 of IBC 2016-
Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.
- The claims if not submitted in appropriate claim form have been provisionally admitted at notional amount of Rs. 1.
- Claims have been provisionally admitted by RP on the basis of records / documents submitted by the creditors, as the updated books of accounts of the Corporate Debtor are still not made available to RP.
- The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.
- Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.