

Annexure 4

Name of Corporate Debtor: Khandesh Builders Private Limited

Date of Commencement of CIRP: 10th June 2024

List of Creditors as on : 12th August 2024

List of Unsecured Financial Creditors (Other than class of creditors)

#	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 security interest	Amount covered by guarantee	Whether related party?					
1	Seth Bhikamchand Jain Oil Industries Private Limited (Merged entity of JM Cottor Ginning and Pressing Company Private Limited, Seth Bhikamchand Jain Oil Industries Private Limited and Krishidhan Cattle feeds Private Limited)	22nd June, 2024	258,586,618	258,586,618	Unsecured Loan	-	-	TBC	-	-	-	-	Provisionally admitted by the IRP
2	FRR Shares and Securities Limited	21 June, 2024	6,288,488	-	Unsecured Loan	-	-	No	-	-	-	6,288,488	Under Verification
	Total		264,875,106	258,586,618		-	-		-	-	-	6,288,488	