

Annexure - 4

Amul Industries Private Limited; CIRP commenced on 08.04.2024;

List of creditors as on 04.11.2024

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	Amount of contingent claim	Amount of any mutual dues, that may be set off			
1	Kiran Jaysukhlal Chhaphia (HUF)	22.04.2024	₹ 2,31,35,247.00	₹ 2,31,35,247.00	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
2	Visionary Entrepreneurs LLP	18.04.2024	₹ 21,26,67,192.00	₹ 10,16,00,000.00	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 11,10,67,192.00	₹ 0.00	
3	Avadh Entrepreneur LLP	23.04.2024	₹ 17,37,33,914.00	₹ 16,94,81,002.00	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 42,52,912.00	₹ 0.00	Due to insufficient documents provided by the claimant, the part amount of the claim has been admitted.
4	Sugan Enterprise private limited	25.04.2024	₹ 1,00,00,000.00	₹ 1,00,00,000.00	Financial facility in terms of Loan	₹ 0.00	No	4.70%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
5	RK Infralink LLP	25.04.2024	₹ 2,50,00,000.00	₹ 2,50,00,000.00	Financial facility in 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	₹ 1,00,00,000.00	₹ 1,00,00,000.00	Financial facility in terms of Loan	₹ 0.00	No	4.70%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
7	Kanchanben N Patel	14.05.2024	₹ 11,78,435.80	₹ 0.00	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 11,78,435.80	₹ 0.00	Claims has not been submitted in Appropriate Claim Form. Therefore, the Claim has been rejected
8	Nanjibhai Naranbhai (HUF)	14.05.2024	₹ 3,42,11,911.79	₹ 2,33,98,593.85	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 1,08,13,317.94	₹ 0.00	Due to insufficient documents provided by the claimant the part amount of the claim has been admitted.
9	Nanjibhai Naranbhai Santoki	14.05.2024	₹ 5,74,22,842.55	₹ 3,92,73,273.55	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 1,81,49,569.00	₹ 0.00	Due to insufficient documents provided by the claimant the part amount of the claim has been admitted.
10	Vipul Nanjibhai Patel	14.05.2024	₹ 4,28,81,883.00	₹ 4,28,81,883.00	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
11	Advance Industries Company	11.05.2024	₹ 1,73,45,851.00	₹ 0.00	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 1,73,45,851.00	₹ 0.00	Due to insufficient documents provided by the claimant, the claim has been rejected
12	K. Santoki & Sons Marketing LLP	11.05.2024	₹ 1,91,84,751.00	₹ 1,41,28,365.00	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 50,56,386.00	₹ 0.00	Due to insufficient documents provided by the claimant the part amount of the claim has been admitted.
13	Advance Mechanical Works	11.05.2024	₹ 50,00,000.00	₹ 0.00	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 50,00,000.00	₹ 0.00	Due to insufficient documents provided by the claimant the claim has been rejected
14	Deepak Nanjibhai Santoki HUF	05.06.2024	₹ 62,43,909.88	₹ 42,70,404.77	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 19,73,505.11	₹ 0.00	Due to insufficient documents provided by the claimant the part amount of the claim has been admitted.
15	Deepak Nanjibhai Santoki	05.06.2024	₹ 9,13,31,012.91	₹ 6,24,26,293.00	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 2,89,04,719.91	₹ 0.00	Due to insufficient documents provided by the claimant the part amount of the claim has been admitted.
16	Nipa Deepak Santoki	05.06.2024	₹ 48,52,551.39	₹ 33,18,811.29	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 15,33,740.10	₹ 0.00	Due to insufficient documents provided by the claimant the part amount of the claim has been admitted.
17	Abhishek Deepakbhai Santoki	05.06.2024	₹ 2,74,224.95	₹ 1,87,551.00	Financial facility in terms of Loan	₹ 0.00	Yes	0.00%	₹ 0.00	₹ 0.00	₹ 86,673.95	₹ 0.00	Due to insufficient documents provided by the claimant the part amount of the claim has been admitted.
17	Total		₹ 73,44,63,727.27	₹ 52,91,01,424.46		₹ 0.00		21.14%	₹ 0.00	₹ 0.00	₹ 20,53,62,302.81	₹ 0.00	

Note :

1. 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.