

Annexure 4

Name of Corporate Debtor: Khandesh Builders Private Limited

Date of Commencement of CIRP: 10th June 2024

List of Creditors as on : 18th November, 2024

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

All amounts are in ₹

#	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)	22-06-24	303,701,015	303,701,015	Unsecured Loan	-	-	TBC	-	-	-	-	
2	Prakash Rasiklal Dhariwal Legal Heir of Late Shri Rasiklal Manikchand Dhariwal	29-08-24	80,124,076	11,600,000	Unsecured Loan	-	-	-	-	-	68,524,076	-	<ul style="list-style-type: none"> The claim has been admitted to the extent that it matches the balances reflected in the audited Financial Statements of the Corporate Debtor. RP intimated the claimant that their claim would be only be admissible to extent amount is matching with the Financial Statements vide email dated 24th October, 2024 The claimant has been a member of the CoC since October 2024.
3	Prakash Rasiklal Dhariwal Karta OF Rasiklal Manikchand Dhariwal (HUF)	29-08-24	79,759,175	11,600,000	Unsecured Loan	-	-	-	-	-	68,159,175	-	<ul style="list-style-type: none"> The claim has been admitted to the extent that it matches the balances reflected in the audited Financial Statements of the Corporate Debtor. RP intimated the claimant that their claim would be only be admissible to extent amount is matching with the Financial Statements vide email dated 24th October, 2024 The claimant has been a member of the CoC since October 2024.
Total			463,584,266	326,901,015		-	-		-	-	136,683,251	-	