

Annexure-4

Name of the Corporate Debtor: Suryadeep Multipurpose Cold Storage LLP; Date of commencement of CIRP: 10.01.2023; List of creditors as on: 12.08.2026

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

Sl. No.	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 guarantee	Whether related party?	% of voting share in CoC					
1	Samar Kumar Ghorui	21.01.2023	38,18,983	38,18,983	Unsecured Loan	-	Yes	-	-	-	-	-	
2	Swapam Kumar Ghorui	22.01.2023	9,50,000	9,50,000	Unsecured Loan	-	Yes	-	-	-	-	-	
3	Shashish Chatterjee	21.01.2023	44,00,000	14,00,000	Unsecured Loan	-	No	0.56%	-	-	30,00,000	-	
4	Pradip Ghosh	21.01.2023	10,00,000	-	-	-	No	-	-	-	10,00,000	-	
5	Rajkumar Ghosh	22.01.2023	10,00,000	-	-	-	No	-	-	-	10,00,000	-	
6	Bholanath Ghosh & Priyanka Ghosh	23.01.2023	17,32,635	-	-	-	No	-	-	-	17,32,635	-	
7	Taraknath Prakrashi & Tanima Prakashi	23.01.2023	2,00,001	2,00,001	Unsecured Loan	-	No	0.08%	-	-	-	-	
8	Gopal Biswas	23.01.2023	4,99,400	-	-	-	No	-	-	-	4,99,400	-	
9	Sourav Pal	23.01.2023	11,47,500	-	-	-	No	-	-	-	11,47,500	-	
10	Robindranath Modak	24.01.2023	3,70,000	-	-	-	No	-	-	-	3,70,000	-	
11	Dinabandhu Patra	23.01.2023	12,00,000	12,00,000	Unsecured Loan	-	No	0.48%	-	-	-	-	
12	Binay Patra	23.01.2023	7,55,000	7,55,000	Unsecured Loan	-	No	0.30%	-	-	-	-	
13	Abhijit Roy	23.01.2023	9,50,000	9,50,000	Unsecured Loan	-	No	0.38%	-	-	-	-	
14	Prasenjit Bag	23.01.2023	9,66,200	-	-	-	No	-	-	-	9,66,200	-	
15	Uma Kanta Adhikary	24.01.2023	3,00,000	3,00,000	Unsecured Loan	-	No	0.12%	-	-	-	-	
16	Prasanta Das	24.01.2023	5,59,250	-	-	-	No	-	-	-	5,59,250	-	
17	Shibu Ghosh	24.01.2023	1,28,000	-	-	-	No	-	-	-	1,28,000	-	
18	Jagabandhu Modak	21.01.2023	1,56,000	-	-	-	No	-	-	-	1,56,000	-	
19	Laltu Santra	25.01.2023	10,06,875	-	-	-	No	-	-	-	10,06,875	-	
20	Tapas Kumar Mondal	25.01.2023	24,69,625	-	-	-	No	-	-	-	24,69,625	-	
21	Anand shankar Burman	22.01.2023	6,81,600	-	-	-	No	-	-	-	6,81,600	-	
Total:			2,42,91,069	95,73,984		-		1.92%	-	-	1,47,17,085	-	



Santanu Brahma