

Annexure 4

Name of Corporate Debtor: Khandesh Builders Private Limited

Date of Commencement of CIRP: 10th June 2024

List of Creditors as on :as on 17th Sep 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 Oi 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)	22-06-2024	25,85,86,618	25,85,86,618	Unsecured Loan	-	-	TBC	-	-	-	-	Provisionally admitted by the IRP
2	Prakash Rasiklal Dhariwal Legal Heir of Late Shri Rasiklal Manikchand Dhariwal	29-08-2024	1,16,20,000	-	Unsecured Loan	-	-	-	-	-	-	1,16,20,000	
3	Prakash Rasiklal Dhariwal Karta OF Rasiklal Manikchand Dhariwal (HUF)	29-08-2024	1,16,20,000	-	Unsecured Loan	-	-	-	-	-	-	1,16,20,000	
	Total		28,18,26,618	25,85,86,618	-	-	-	-	-	-	-	2,32,40,000	