Annexure – 4

Name of the corporate debtor: SAHELI EXPORTS PRIVATE LIMITED; Date of commencement of CIRP: .21/03/2022; List of creditors as on: 12/12/2022 List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

S	l. Name of creditor	Ident	Details of claim	received	Details of claim admitted					Amount	Amount	Amount	Amou	Remarks, if
0		ificat ion No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim				of continge nt claim	of any mutual dues,	of claim not admitted	nt of claim under	any
							d by guaran tee		in CoC		that may beset- off		verific ation	
1	CHAITANYA PROPERTIES PRIVARTE LIMITED		4/6/2022	108,021,185	108,021,185	FINANCIAL CREDITOR	NO	YES	0	0	0	0.00	0	Related Party
2	B & G INFRASTRUCTURE COMPANY PRIVATE LIMITED		4/6/2022	218,056	218,056	FINANCIAL CREDITOR	NO	YES	0	0	0	0.00	0	Related Party
3	MARUTI ORGANIC LIMITED		4/7/2022	1,852,201	1,852,201	FINANCIAL CREDITOR	NO	YES	0	0	0	0.00	0	Related Party
4	KBD SUGARS & DISTILLERIES LIMITED		4/5/2022	500,000	500,000	FINANCIAL CREDITOR	NO	YES	0	0	0	0.00	0	Related Party
				110,591,442	110,591,442									