

Annexure-4

Name of the Corporate Debtor: **Ishwar Chand Agro Private Limited**; Date of Commencement of CIRP: **18-12-2020**; List of Creditors as on: **08-01-2021**

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details 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?	% of voting share in CoC					
1	INTEC CAPITAL LIMITED	L74899DL1994PLC057410	31-12-2020	27,911,428.00	27,271,878.00	unsecured	0	0	no	100	0	no	639,550.00	27,911,428.00	Documents supporting the amount claimed as legal charges, cheque bouncing charges and taxes not provided

** Claims have been admitted provisionally in absense of verification from Books of Accounts of CD, as the books/records of the company has not been handed over to the IRP as on date. Further IRP has raised sought more info from claimants w.r.t. their claim, accordingly in absense of some of the resposne so far, the provisional amount is reflected above.Hence, the admission of amount of claim is subject to verification.*