

Annexure-4

Name of the corporate debtor: Iceberg Aqua Private Limited		Date of commencement of CIRP:30.10.2023								List of creditors as on: 05.04.2024				
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 of claim	Amount claimed [Amount in Rs.]	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	Hare Krishna Agronaturals Private Limited	01-03-2024	30,00,000.00	30,00,000.00	Unsecured	NA	NA	YES	0.00%	0	0	0	0	An application seeking condonation of delay has been filed before Hon'ble NCLT, and the same is pending adjudication
Total			30,00,000.00	30,00,000.00					0.00%	-	-	-	-	

60,00,000.00 30,00,000.00

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