

## Annexure - 4

Name of the Corporate Debtor: Sri Varadaraja Food Exports Private Limited

Date of Commencement of CIRP: 10-03-2019

List of Claims as on 15-02-2022

## List of unsecured financial creditors (other than Financial creditors belong to any class of creditors)

(Amount in ₹)

Sl.No	Name of Creditor	Details of the Claim received		Date of claims admitted				Amount of Contingent Claims	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount if claim under verificatio	Remarks if any
		Date of receipt of claim	Amount Claimed	Amount Admitted	Nature of Claimed	Amount Covered by Guarantee	Whether related party or not?					
1	Kalpesh P. Jain Prop: KB Associates	03-04-2021	7,42,720	7,42,720	Financial Debt	-	-	-	-	-	-	IPR rejected the claim since this was sent though courier and subsequently this was sent to RP as per the provisions of law
2	A.Sharmila Jain Prop:ASPA Finance	03-04-2021	8,76,932	8,76,932	Financial Debt	-	-	-	-	-	-	
3	Jayanthilal H Jain	03-04-2021	17,53,863	17,53,863	Financial Debt	-	-	-	-	-	-	
4	Ms. Seema Jain Prop: Mayur Investments	03-04-2021	8,76,932	8,76,932	Financial Debt	-	-	-	-	-	-	
5	Tata Capital Financial Services Limited	28-01-2022	28,27,896	28,27,896	Financial Debt	-	-	-	-	-	-	RP admitted the claim
6	Akshaya Suresh Lodha	18-03-2020	21,49,998	-	Financial Debt	-	-	-	-	21,49,998	-	Claims not received in Electronic Form and rejected by IRP
7	Jineshwar Capitals	18-03-2020	34,71,677	-	Financial Debt	-	-	-	-	34,71,677	-	Claims not received in Electronic Form and rejected by IRP
8	Khimraj Sarkariya	18-03-2020	18,58,746	-	Financial Debt	-	-	-	-	18,58,746	-	Claims not received in Electronic Form and rejected by IRP
9	Kishore Kumar Otmalji	18-03-2020	17,98,838	-	Financial Debt	-	-	-	-	17,98,838	-	Claims not received in Electronic Form and rejected by IRP
			1,56,14,882	63,35,623		-	-	-	-	92,79,259	-	