Annexure – 4

Name of the corporate debtor: SAHELI EXPORTS PRIVATE LIMITED ; Date of commencement of CIRP: 21/03/2022; List of creditors as on: 11/05/2022

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 of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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 guarantee	Whether related party?	% of voting share in Co					
1	CHAITANYA PROPERTIES PRIVARTE LIMITED		4/6/2022	108,021,185	108,021,185	FINANCIAL CREDITOR	NO	**YES**	0	0	0	-	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	***Related Party***
3	MARUTI ORGANIC LIMITED		4/7/2022	1,852,201	1,852,201	FINANCIAL CREDITOR	NO	**YES**	0	0	0	-	0	***Related Party***
4	KBD SUGARS & DISTILLERIES LIMITED		4/5/2022	500,000	500,000	FINANCIAL CREDITOR	NO	**YES**	0	0	0	-	0	***Related Party***
				110,591,442	**110,591,442**									