

## Annexure - 4

Name of the corporate debt: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 16th December 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 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 CoC					
1	SANCHI TRADERS	U51109WB1995PTC070801	08.05.2021	2,99,83,510	0	Financial	0	No	0	0	0	2,99,83,510	0	Agreement not attached -supporting information not received -hence rejected
2	KNP COTTEX PVT LTD	U17121WB2009PTC132624	08.05.2021	2,03,48,707	0	Financial	0	No	0	0	0	2,03,48,707	0	
3	EQUAL MERCHANDISE	U51909TG2007PTC114006	08.05.2021	56,75,113	0	Financial	0	No	0	0	0	56,75,113	0	
4	TAGROS CHEMICALS	U24294TN1992PTC024115	12.05.2021	5,40,03,100	0	Financial	0	Yes	0	0	0	5,40,03,100	0	
5	VICTORY FINANCIAL	U65929TN2002PTC048486	12.05.2021	5,36,50,000	0	Financial	0	Yes	0	0	0	5,36,50,000	0	
6	UPENDER KUMAR		12.05.2021	16,75,600	0	Financial	0	Yes				16,75,600	0	
7	USHA AGARWAL		12.05.2021	1,15,15,200	0	Financial	0	Yes				1,15,15,200	0	
8	RITESH KUMAR AGARWAL		12.05.2021	35,60,550	0	Financial	0	Yes				35,60,550	0	
9	VIRAJ AGARWAL		12.05.2021	92,50,750	0	Financial	0	Yes				92,50,750	0	
10	SURYA LAKSHMI COTTON MILLS LIMITED		11.05.2021	12,11,16,843	1	Financial	0	Yes				12,11,16,842	0	Court case filed by FC pending. Rs.1/- admitted, pending adjudication by the court
		<b>TOTAL</b>		<b>31,07,79,373</b>	<b>1</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>31,07,79,372</b>	<b>0</b>	

