

## Annexure-4

Name of the corporate debtor: KMS Mondiale Private Limited(claims as on 24/09/2026)

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| 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           | Amount claimed        | Amount of claim admitted  | Nature of claim | Amount covered by guarantee | Whether related party? | % of voting share in COC |                            |                                                |                              |                                    |                                                          |
| 1       | Bhavyansh Advisory Services Private Limited | 21-07-2026                | 85,12,961.00          | 84,31,836.00              | unsecured loan  | No                          | No                     | 2.90                     | 0                          | 0                                              | -                            | 81,125.00                          | excess interest claime disallowed revised claim received |
| 2       | Insta Capital Private Limited               | 24-07-2026                | 89,95,890.41          | 89,95,890.41              | unsecured loan  | No                          | No                     | 3.10                     | 0                          | 0                                              | -                            | -                                  |                                                          |
| 3       | Richbond Capital Private Limited            | 27-07-2026                | 1,25,91,781.00        | 1,25,91,781.00            | unsecured loan  | No                          | No                     | 4.33                     | 0                          | 0                                              | -                            | -                                  |                                                          |
| 4       | Kotak Mahindra Bank Ltd                     | 29-07-2026                | 1,10,94,954.08        | 1,10,94,954.08            | unsecured loan  | Yes Mr. Sunil               | no                     | -                        | 0                          | 0                                              | -                            | -                                  |                                                          |
|         |                                             |                           |                       | -                         |                 |                             |                        |                          |                            |                                                |                              | -                                  |                                                          |
|         | <b>Total</b>                                |                           | <b>4,11,95,586.49</b> | <b>4,11,14,461.49</b>     |                 |                             |                        | <b>10.33</b>             | <b>0</b>                   | <b>0</b>                                       | <b>-</b>                     | <b>81,125.00</b>                   |                                                          |

29,05,57,435.26