

| Annexure-4   |                                   |                           |  |                          |                           |                                     |                             |                        |                          |                            |  |                              |                                    |                 |
|--|-----------------------------------|---------------------------|--|--------------------------|---------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| Name of the Corporate Debtor: Arkin Creations Private Limited                                      |                                   |                           | Date of commencement of CIRP: 07.10.2022 |                          |                           | List of creditors as on: 12.04.2023 |                             |                        |                          |                            |  |                              |                                    |                 |
| Unsecured financial creditors (other than financial creditors belonging to any class of creditors) |                                   |                           |  |                          |                           |                                     |                             |                        |                          |                            |  |                              |                                    |                 |
| S. 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  | Capriso Finance Limited           | 22.10.2022                | 1,064,950.00                             | 1,064,950.00             | Unsecured                 | 0                                   | 0                           | No                     | 3.54                     | 0                          | 0  | 0                            | 0                                  |                 |
| 2  | Siri In Fin Lease Private Limited | 24.10.2022                | 3,524,400.00                             | 3,524,400.00             | Unsecured                 | 0                                   | 0                           | No                     | 11.74                    | 0                          | 0  | 0                            | 0                                  |                 |
| 3  | Shail Misra                       | 18.12.2022                | 3,279,261.00                             | 3,279,261.00             | Unsecured                 | 0                                   | 0                           | No                     | 10.92                    | 0                          | 0  | 0                            | 0                                  |                 |
| 4  | Frontier Sales Corporation        | 28.12.2022                | 1,778,895.00                             | 1,778,895.00             | Unsecured                 | 0                                   | 0                           | No                     | 5.93                     | 0                          | 0  | 0                            | 0                                  |                 |
| 5  | Shailendra Kumar                  | 01.01.2022                | 3,453,731.82                             | 3,453,731.82             | Unsecured                 | 0                                   | 0                           | No                     | 11.50                    | 0                          | 0  | 0                            | 0                                  |                 |
| 6  | Bishnu Kant Jha                   | 01.01.2022                | 4,538,406.04                             | 4,538,406.04             | Unsecured                 | 0                                   | 0                           | No                     | 15.12                    | 0                          | 0  | 0                            | 0                                  |                 |
| 7  | Lalit Narayan Jha                 | 20.03.2023                | 303,214.15                               | 303,214.15               | Unsecured                 | 0                                   | 0                           | No                     | 1.02                     | 0                          | 0  | 0                            | 0                                  |                 |
|  | <b>TOTAL</b>                      |                           | <b>17,942,858.01</b>                     | <b>17,942,858.01</b>     |                           | <b>0</b>                            | <b>0</b>                    |                        | <b>59.77</b>             | <b>0</b>                   | <b>0</b>                                       | <b>0</b>                     | <b>0</b>                           |                 |