

Annexure - 4

Name of the Corporate Debtor: Nirbhay Rasayan Private Limited; Date of Commencement of CIRP: 20-10-2023; List of Creditors as on: 02-07-2024

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

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?					
1	Bhavi Broking Pvt. Ltd.	03-11-2023	41,50,000	41,50,000	Unsecured Financial Creditor		No	21.84				Admitted
2	HP Broking Pvt. Ltd.	03-11-2023	19,00,000	19,00,000	Unsecured Financial Creditor		No	10.00				Admitted
3	Jayshree Broking Pvt. Ltd.	03-11-2023	19,50,000	19,50,000	Unsecured Financial Creditor		No	10.26				Admitted
4	Savi Broking Pvt. Ltd.	03-11-2023	30,00,000	30,00,000	Unsecured Financial Creditor		No	15.79				Admitted
5	Oscar Chemicals Pvt. Ltd.	03-11-2023	40,00,000	40,00,000	Unsecured Financial Creditor		No	21.05				Admitted
6	Usha Finstock Private Limited	03-11-2023	40,00,000	40,00,000	Unsecured Financial Creditor		No	21.05				Admitted
7	Champak Shah	18-01-2024	61,62,994	61,62,994	Unsecured Financial Creditor		Yes	-				Admitted
8	Kalpana Shah	18-01-2024	43,91,701	43,91,701	Unsecured Financial Creditor		Yes	-				Admitted
9	Manish Kothari	18-01-2024	81,49,382	81,49,382	Unsecured Financial Creditor		Yes	-				Admitted
	Total		3,77,04,077	3,77,04,077				100				