	Annexure-4 Name of the Corporate Debtor: Libra Fabric Designs Private Limited; Date of commencement of CIRP: 01-10-2024; List of creditors as on: 07-11-20													
Unsecured financial creditors (other than financial creditors belonging to any class of creditors)													1	
SI.	Name of Creditor	Details of clai		Details of claim admitted						Amount of			Amount of	
No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	any mutual dues, that may be set-off	admitted	claim under verification	
	Mr. Ramesh Narandas Rughani	15-10-2024	2,20,53,593	2,20,53,593	Unsecured FC	_	_	Yes	Nil	Nil	Nil	Nil	Nil	
	Total		2,20,53,593	2,20,53,593	Unsecured FC	-	-	Yes	Nil	Nil	Nil	Nil	Nil	

The amount has been provisionally admitted in the category of "Related Party Claim" on the basis of information and documents available with the IRP and the same may be modified/altered on availability of further information and documents

Remarks, if any