

Annexure-4

Name of the Corporate Debtor: Ritz Chemicals Private Limited; Date of commencement of CIRP: 08-01-2025; List of Creditors as on: 03-03-2025
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	Varsha	30/01/2025	265,650,000.00	265,650,000.00	Unsecured	No	No	100.00%	-	-	-	-	-
2	Satish Kumar Sethi	13/02/2025	168,218,942.00	-	Unsecured	No	Yes	0.00%	-	-	-	168,218,942.00	Pending for verification due to non-submission of required documents
3	Frontier Petrochem	13/02/2025	61,100,777.00	-	Unsecured	No	Yes	0.00%	-	-	-	61,100,777.00	Pending for verification due to non-submission of required documents
4	Nikhil Sethi	13/02/2025	80,419,373.00	-	Unsecured	No	Yes	0.00%	-	-	-	80,419,373.00	Pending for verification due to non-submission of required documents
	Total		575,389,092.00	265,650,000.00				100.00%	-	-	-	309,739,092.00	

