

Annexure- 4

Name of the Corporate Debtor: Kethos Tiles Private Limited; Date of commencement of CIRP: 12/11/2024; List of creditors as on: 06/03/2025

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

(Amount in ₹)

| Sr. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may | 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 | Raj Kapoor Shrichhatrapal Sharma(Keshav Roadways) | | 11/02/2025 | 142901 | 100000 | Unsecured | No | Yes | 0.01% | 0 | 0 | 42901 | 0 | Supporting documents not provided for calculation of interest |
| 2 | Ajay Patel | | 11/02/2025 | 1617105 | 1117667 | Unsecured | No | Yes | 0.10% | 0 | 0 | 499438 | 0 | Supporting documents not provided for calculation of interest |
| 3 | Indravadanbhai Patel | | 11/02/2025 | 1714815 | 1200000 | Unsecured | No | Yes | 0.11% | 0 | 0 | 514815 | 0 | Supporting documents not provided for calculation of interest |
| 4 | Jasvantbhai Patel | | 09/02/2025 | 1714815 | 1200000 | Unsecured | No | Yes | 0.11% | 0 | 0 | 514815 | 0 | Supporting documents not provided for calculation of interest |
| 5 | Chandubhai Patel | | 08/02/2025 | 428704 | 300000 | Unsecured | No | Yes | 0.03% | 0 | 0 | 128704 | 0 | Supporting documents not provided for calculation of interest |
| 6 | Popatbhai Patel | | 08/02/2025 | 1786266 | 1250000 | Unsecured | No | Yes | 0.11% | 0 | 0 | 536266 | 0 | Supporting documents not provided for calculation of interest |
| 7 | Vipulbhai Patel | | 08/02/2025 | 343228 | 227666 | Unsecured | No | Yes | 0.02% | 0 | 0 | 115562 | 0 | Supporting documents not provided for calculation of interest |
| 8 | Brussels Laboratories Private Limited | | 08/02/2025 | 4201297 | 2940000 | Unsecured | No | Yes | 0.26% | 0 | 0 | 1261297 | 0 | Supporting documents not provided for calculation of interest |
| 9 | Rakesh Patel | | 08/02/2025 | 993164 | 695000 | Unsecured | No | Yes | 0.06% | 0 | 0 | 298164 | 0 | Supporting documents not provided for calculation of interest |
| Total | | | | 1,29,42,295 | 90,30,333 | | | | 0.01 | - | - | 39,11,962 | - | |