

## Annexure -4

Name of Corporate Debtor: **M/s Shree Geeta Textile Mills Pvt Ltd** : Date of Commencement of CIRP: **13.11.2024**; List of Creditors as on: **17.03.2025**

List of unsecured Financial Creditors (Other than financial creditors belonging to any class of creditors)

| S.No. | Name of Creditors             | Identificat ion No. | Details of Claims Received |                | Details of claims admitted |                 |                             |                        |                          | Amount of contingen t claim | Amount of any mutual dues, that may setoff | 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     | Aditya Chamaria               | NA                  | 07/01/2025                 | 2,149,251.00   | 1,119,178.00               | Unsecured       | -                           | No                     | 0.14                     | -                           | -  | -                            | 1,030,073.00                       | Claim under verification represents Interest component for which documantory proof awaited. |
| 2     | Sashi Chamaria                | NA                  | 07/01/2025                 | 2,193,919.00   | 1,319,945.00               | Unsecured       | -                           | No                     | 0.16                     | -                           | -  | -                            | 873,974.00                         | Claim under verification represents Interest component for which documantory proof awaited. |
| 3     | Amit Mittal                   | NA                  | 03/01/2025                 | 2,970,571.00   | 1,704,573.00               | Unsecured       | -                           | No                     | 0.21                     | -                           | -  | -                            | 1,265,998.00                       | Claim under verification represents Interest component for which documantory proof awaited. |
| 4     | Bhagwati Devi Rungta          | NA                  | 03/01/2025                 | 699,080.00     | 300,000.00                 | Unsecured       | -                           | No                     | 0.04                     | -                           | -  | -                            | 399,080.00                         | Claim under verification represents Interest component for which documantory proof awaited. |
| 5     | Nitin Pardeep Jalan (HUF)     | NA                  | 04/01/2025                 | 8,415,635.00   | 5,954,125.00               | Unsecured       | -                           | No                     | 0.74                     | -                           | -  | -                            | 2,461,510.00                       | Claim under verification represents Interest component for which documantory proof awaited. |
| 6     | Akansha Mittal                | NA                  | 03/01/2025                 | 2,970,571.00   | 1,704,573.00               | Unsecured       | -                           | No                     | 0.21                     | -                           | -  | -                            | 1,265,998.00                       | Claim under verification represents Interest component for which documantory proof awaited. |
| 7     | Seema Mittal                  | NA                  | 03/01/2025                 | 10,267,863.00  | 5,891,907.00               | Unsecured       | -                           | No                     | 0.73                     | -                           | -  | -                            | 4,375,956.00                       | Claim under verification represents Interest component for which documantory proof awaited. |
| 8     | Om Prakash Agrawal            | NA                  | 03/01/2025                 | 5,148,647.00   | 3,000,000.00               | Unsecured       | -                           | No                     | 0.37                     | -                           | -  | -                            | 2,148,647.00                       | Claim under verification represents Interest component for which documantory proof awaited. |
| 9     | The Lakhota Textiles Pvt Ltd. | NA                  | 06/01/2025                 | 14,571,678.00  | 9,953,400.00               | Unsecured       | -                           | No                     | 1.23                     | -                           | -  | -                            | 4,618,278.00                       | Claim under verification represents Interest component for which documantory proof awaited. |

|    |                        |    |            |                      |                      |           |   |    |      |   |   |   |                      |   |
|----|------------------------|----|------------|----------------------|----------------------|-----------|---|----|------|---|---|---|----------------------|---|
| 10 | Artmoss Sales Pvt Ltd  | NA | 03/01/2025 | 1,743,421.00         | 1,000,000.00         | Unsecured | - | No | 0.12 | - | - | - | 743,421.00           | Claim under verification represents Interest component for which documantory proof awaited. |
| 11 | Dunstan Tie-Up Pvt Ltd | NA | 03/01/2025 | 7,495,373.00         | 4,270,000.00         | Unsecured | - | No | 0.53 | - | - | - | 3,225,373.00         | Claim under verification represents Interest component for which documantory proof awaited. |
|    | <b>Total</b>           |    |            | <b>58,626,009.00</b> | <b>36,217,701.00</b> |           | - |    |      | - | - | - | <b>22,408,308.00</b> |   |