

Annexure-4

Name of the Corporate Debtor: Ritzy Chemicals Private Limited; Date of commencement of CIRP: 08-01-2025; List of Creditors as on: 08-04-2025

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	26,56,50,000.00	26,56,50,000.00	Unsecured	No	No	100.00%	-	-	-	-	-
2	Satish Kumar Sethi	13-02-2025	16,82,18,942.00	2,12,73,921.00	Unsecured	No	Yes	0.00%	-	-	14,69,45,021.00	-	Related Party
3	Frontier Petrochem	13-02-2025	6,11,00,777.00	5,07,940.00	Unsecured	No	Yes	0.00%	-	-	6,05,92,837.00	-	Related Party
4	Nikhil Sethi	13-02-2025	8,04,19,373.00	7,29,12,283.00	Unsecured	No	Yes	0.00%	-	-	75,07,090.00	-	Related Party
	Total		57,53,89,092.00	36,03,44,144.00				100.00%	-	-	21,50,44,948.00	-	

