

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: 16.04.2025													
List of unsecured Financial Creditors (Other than financial creditors belonging to any class of creditors)													
S.No.	Name of Creditors	Details of Claims Received		Details of claims 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	Aditya Chamaria	07/01/2025	2,149,251.00	1,119,178.00	Unsecured	-	No	0.14	-	-	1,030,073.00	-	Claim not admitted represents Interest component for which documantory proof not provided.
2	Sashi Chamaria	07/01/2025	2,193,919.00	1,319,945.00	Unsecured	-	No	0.16	-	-	873,974.00	-	Claim not admitted represents Interest component for which documantory proof not provided.
3	Amit Mittal	03/01/2025	2,970,571.00	1,704,573.00	Unsecured	-	No	0.21	-	-	1,265,998.00	-	Claim not admitted represents Interest component for which documantory proof not provided.
4	Bhagwati Devi Rungta	03/01/2025	699,080.00	300,000.00	Unsecured	-	No	0.04	-	-	399,080.00	-	Claim not admitted represents Interest component for which documantory proof not provided.
5	Nitin Pardeep Jalan (HUF)	04/01/2025	8,415,635.00	5,954,125.00	Unsecured	-	No	0.74	-	-	2,461,510.00	-	Claim not admitted represents Interest component for which documantory proof not provided.
6	Akansha Mittal	03/01/2025	2,970,571.00	1,704,573.00	Unsecured	-	No	0.21	-	-	1,265,998.00	-	Claim not admitted represents Interest component for which documantory proof not provided.
7	Seema Mittal	03/01/2025	10,267,863.00	5,891,907.00	Unsecured	-	No	0.73	-	-	4,375,956.00	-	Claim not admitted represents Interest component for which documantory proof not provided.
8	Om Prakash Agrawal	03/01/2025	5,148,647.00	3,000,000.00	Unsecured	-	No	0.37	-	-	2,148,647.00	-	Claim not admitted represents Interest component for which documantory proof not provided.
9	The Lakhotia Textiles Pvt Ltd.	06/01/2025	14,571,678.00	9,953,400.00	Unsecured	-	No	1.23	-	-	4,618,278.00	-	Claim not admitted represents Interest component for which documantory proof not provided.
10	Artmoss Sales Pvt Ltd	03/01/2025	1,743,421.00	1,000,000.00	Unsecured	-	No	0.12	-	-	743,421.00	-	Claim not admitted represents Interest component for which documantory proof not provided.
11	Dunstan Tie-Up Pvt Ltd	03/01/2025	7,495,373.00	4,270,000.00	Unsecured	-	No	0.53	-	-	3,225,373.00	-	Claim not admitted represents Interest component for which documantory proof not provided.
	Total		58,626,009.00	36,217,701.00		-			-	-	22,408,308.00	-	