Name of the Corporate Debtor: Prafful Overseas Private Limited;

Annexure-4

List of Creditors as on 23/04/2025

Date of commencement of CIRP: 01/04/2025;

## Unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in Rs.)

01	Name of Details of claim received Details of claim admitted									Am	A	A	A 4 - C	D1-
<b>S1.</b>	Name of				Details of claim admitted						Amoun	Amou	Amount of	Remark
No.	Creditor	Date of	Amount	Amount	Nature	Am	Amount	Wheth	% of	oun	t of	nt of	claim	s, if any
		receipt	claimed	of claim	of claim	ou	covered	er	voting	t of	any	claim	under	
				admitted		nt	by	relate	share in	con	Mutual	not	verification	
						cov	guarant	d	CoC	tin	dues,	admit		
						ere	ee	party		gen	that	ted		
						d		Pully		t	may			
						by				clai	be			
						sec				m	setoff			
						urit				***	SCLOII			
						y								
						int								
						ere								
						st								
1.	SHARAD	17/04/2025	2976875	2976875	Unsecured	NA	NA	NA	0.17 %	NA	NA	NA	29,76,875	NA
	FINLEASE				Financial Creditor									
	PVT LTD				Creditor									
2.	PARAS	19/04/2025	34550000	34550000	Unsecured	NA	NA	NA	2.03%	NA	NA	NA	3,45,50,000	NA
'	AVENUE	-, -, -,			Financial								, , , , , , , , , , , ,	
	PRIVATE				Creditor									
	LIMITED													
	LIMITED													
-	Total		37526875	37526875					0.00/				37526875	
	Total		3/3/08/3	31340013	l	<u> </u>			2.2%				31340813	