## Annexure - 4

Name of Corporate Debtor Mona Portfolio Limited Date of Commencement of CIR Process: 05th December, 2025 List of Creditors as on 02nd April, 2025

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

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)										(Amount in Rs.)			
Sl. No.	Name of Creditor	Details of	Claims Received	Details of Claim Admitted					Amount of Continge nt 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 guarante e	Whether related party ?	% voting share in SCC					
1	M/s Plaza Commercial Private Limited	02/01/2025	651,275,469.00	651,275,469.00	Unsecured	NIL	NIL	84.16%	NIL	NIL	NIL	-	Admitted by Erstwhile IRP
2	Mr. Deepak Singhal	02/01/2025	13,421,589.00	13,421,589.00	Unsecured	NIL	NIL	1.73%	NIL	NIL	NIL	-	Admitted by Erstwhile IRP
3	Mr. Sumesh Chawla	03/01/2025	112,102,305.00	109,170,050.00	Unsecured	NIL	NIL	14.11%	NIL	NIL	2,932,255.00	-	Admitted
	Total claims		776,799,363.00	773,867,108.00				100.00%			2,932,255.00	-	