

Name of Corporate Debtor:		Pushp Ratna Realty Private Limited
Date of Commencement of CIRP:		16-Oct-24
List of Creditors as on:		25-Jun-25
List of unsecured financial creditors (Other than financial creditors belonging to any class of creditors)		

Annexure 4

List of unsecured financial creditors (Other than financial creditors belonging to any class of creditors)															(Amount in ₹)	
Sl. No.	Name of creditor	Identification No.	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	Amount as per Balance as on 16-10-2024
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Ashok Kumar Jain		06-12-2024	15,11,82,225.00	13,99,13,200.00	Unsecured	-	-	Yes	-	-	-	1,12,69,025.00	-		
2	Bafna Ginning and Pressing Private Limited		09-01-2024	1,62,30,221.00	1,30,00,000.00	Unsecured	-	-		16.95%	-	-	32,30,221.00	-		1,30,00,000.00
3	Socrus Pharmaceutical Limited		03-06-2025	11,29,95,905.00	1,08,53,000.00	Unsecured	-	-	Yes	-	-	-	10,21,42,905.00	-		1,08,53,000.00
4	Socrus Bio Science Limited		03-06-2025	4,97,21,495.00	49,00,000.00	Unsecured	-	-	Yes	-	-	-	4,48,21,495.00	-		49,00,000.00
5	Jayshree Agnihotri		03-06-2025	1,39,40,824.00	66,46,800.00	Unsecured	-	-	Yes	-	-	-	72,94,024.00	-		66,46,800.00
Total				34,40,70,670.00	17,53,13,000.00		-	-		16.95%	-	-	16,87,57,670.00	-		