

Annexure-4

Name of the Corporate Debtor: Rattan Spirit Private Limited; Date of Commencement of CIRP: 09-05-2025; List of Creditors as on: 10.07.2025

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	Mr. Hemraj Choudhary	07-07-2025	3,65,85,377.99	2,71,22,898.63	Unsecured	No	No	79.30%	-	-	94,62,479.36	-	<p>Despite repeated reminders, Mr. Hemraj Choudhary, the Financial Creditor, submitted a revised claim form along with an interest calculation sheet. However, no supporting document was provided to substantiate the claim for charging interest at the rate of 18% per annum on a compounding basis.</p> <p>In the absence of any such agreement or supporting documentation, interest has been recalculated at a simple interest rate of 18% per annum.</p> <p>- Accordingly, your revised claim has been admitted for a total amount of ₹2,71,22,898.63, as detailed below:</p> <p>Principal Amount: ₹1,39,00,000.00</p> <p>Simple Interest @ 18% p.a.: ₹1,32,22,898.63</p> <p>Period Considered: 27.01.2020 to 09.05.2025</p>
	Total		3,65,85,377.99	2,71,22,898.63				79.30%	-	-	94,62,479.36	-	

