

Name of the Corporate Debtor: Primat Infrapower & Multiventures Pvt. Ltd.

Annexure - 4

Date of Commencement of CIRP : 15th July 2024

List of Creditors as on 12.07.2025

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)

Sr. no	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of 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?	% voting share in CoC					
1	Agrani Utility works Pvt. Ltd.	13.08.2024	5,06,26,324	-	Due to assignment of debt by ARM and Essel corporate resources and other group Cos. Of Essel	0	Yes	Unsecured	-	-	5,06,26,324	-	No supporting records or documentation have been provided to explain the nature and details of the transaction. Accordingly, the claim has been rejected due to lack of substantiation. Also based on the documents and the FS 23-24 of the CD it appears that they are related parties.
2	Briggs trading Company P Ltd.	13.08.2024	74,39,18,996	74,39,18,996	Due to purchase of OCD of Prime from Cyquator	0	Yes	Unsecured	-	-	-	-	An email has been sent to confirm whether the claimant is related party. However, based on the documents and the FS of the CD and Briggs, it appears that they are related parties.
3	New Media Broadcasting P Ltd.	13.08.2024	15,73,38,098	15,73,38,098	Investments in OCDs of the CD	0	Yes	Unsecured	-	-	-	-	An email has been sent to confirm whether the claimant is related party. However, based on the documents and the FS of the CD and New Media, it appears that they are related parties. Accordingly, the claim has been provisionally admitted.
4	Rama Associates P Ltd.	09.08.2024	3,88,04,038	-	Investments in OCDs of the CD( Unsecured)	0	Yes	Unsecured	-	3,88,04,038	-	-	As per the books of Primat, an amount of Rs. 18,68,00,000 is payable by the claimant. Accordingly, the claim amount has been set off.
4	Total		99,06,87,456	90,12,57,094		-	-	-	-	-	5,06,26,324	-	