

Date of Commencement of CIRP - 20th December, 2024

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 20th June, 2025

Amount in Rs.

ANNEXURE-A- RELATED PARTY													
S. 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 Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1	Munjal Investment Pvt. Ltd.	04-01-25	23,86,00,080	23,86,00,080	UFC		Yes						
2	Naveen Munjal	04-01-25	18,36,99,366	18,36,99,366	UFC		Yes						
3	Vijay Munjal	04-01-25	2,76,00,000	2,76,00,000	UFC		Yes						
	Total		44,98,99,446	44,98,99,446		0			0	0	0	0	

ANNEXURE-B- UNRELATED PARTY													
S. 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	Nature of Claim	Amount Covered by	Whether related	% of Voting					
1	SLK Software Private Limited	15-01-25	48,24,43,051	47,87,19,195	UFC	42,84,47,138	No	34.34%			37,23,856		Note - 1
	Total		48,24,43,051	47,87,19,195		42,84,47,138		34.34%	0	0	37,23,856	0	

Note 1 First charge on Inventory and Plant & Machinery and second charge on existing assets or assets purchased with the Deposit including inventory

SUMMARY							
S.No.	Particulars	No. of claims	Claim Claimed (amount in Rs.)	No. of claims	Claim Admitted (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage
1	Related Party	3	44,98,99,446	3	44,98,99,446	0	0.00%
2	Unrelated Party	1	48,24,43,051	1	47,87,19,195	37,23,856	34.34%
	Grand Total	4	932342497	4	928618641	37,23,856	34.34%