

Annexure 4

Unsecured Financial Creditor (other than Financial Creditor belonging to any class of creditor)

Sr No	Name of Stakeholders	Details of Claims received		Details of Claim admitted						Amount in Rs.				
		Date of Receipt	Amount	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether Related Party?	%voting share in SCC	Amount of Contingent Claims	Amount of Claims rejected	Amount of any mutual dues, that may be set off	Amount of claims under verification	Remarks
1	HNM Leasing & Finance Pvt Ltd	20-05-2024	73,27,581.00	-	Unsecured	-	-	Yes	-	-	73,27,581.00	-	-	Claim collated from CIRP, not received in Liquidation process
2	Jai Moolchandani	03-07-2025	40,50,000.00	-	Unsecured	-	-	Yes	-	-	40,50,000.00	-	-	No Supporting document provided
3	Rajpal Abhikaran Pvt Ltd	31-07-2025	70,00,000.00	-	Unsecured	-	-	No	-	-	70,00,000.00	-	-	No Supporting document provided. Also claim received after due date as mentioned in Public Announcement dated 16th June 2025
4	Sai Chhaya Auto Link	03-07-2025	69,50,000.00	-	Unsecured	-	-	Yes	-	-	69,50,000.00	-	-	Claim not valid as per agreement provided
	Total		2,53,27,581.00								2,53,27,581.00			

Mayuri Daga

Liquidator of Chinara Retail and Infrastructure Private Limited

Registration Number: IBBI/IPA-003/IPA-ICAI-N-00459/2024-2025/14467

194, Om Shiv Colony, Lalghati, Bhopal-462030 (M.P.) Contact-9893640476 mayuridaga.ca@gmail.com

Annexure 5

List of Unsecured Financial Creditor belonging to any class of creditor

Amount in Rs.

Sr No	Name of Stakeholders	Details of Claims received		Details of Claim admitted						Amount of Contingent Claims	Amount of Claims rejected	Amount of any mutual dues, that may be set off	Amount of claims under verification	Remarks
		Date of Receipt	Amount	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether Related Party?	%voting share in SCC					
1	Ankur Jain	17-05-2024	11,01,432.00	-	Unsecured	-	-	No	0%	0	11,01,432.00	0	0	Claim collated from CIRP, not received in Liquidation process
2	Ruchi Jain	19-05-2024	3,19,325.00	-	Unsecured	-	-	No	0%	0	3,19,325.00	0	0	Claim collated from CIRP, not received in Liquidation process
3	Thawar Varlani	20-05-2024	10,55,323.00	-	Unsecured	-	-	No	0%	0	10,55,323.00	0	0	Claim collated from CIRP, not received in Liquidation process
4	Harsh Kumar Lachhwani	20-05-2024	9,81,818.00	-	Unsecured	-	-	No	0%	0	9,81,818.00	0	0	Claim collated from CIRP, not received in Liquidation process
5	Jyoti Keswani	20-05-2024	9,81,092.00	-	Unsecured	-	-	No	0%	0	9,81,092.00	0	0	Claim collated from CIRP, not received in Liquidation process
6	Nivedita Lachhwani	20-05-2024	9,53,205.00	-	Unsecured	-	-	No	0%	0	9,53,205.00	0	0	Claim collated from CIRP, not received in Liquidation process
7	Sanjay & Sangeeta Moharir	20-05-2024	27,78,180.00	-	Unsecured	-	-	No	0%	0	27,78,180.00	0	0	Claim collated from CIRP, not received in Liquidation process
	Total		81,70,375.00	-		-	-				81,70,375.00			