Annexure- 4
Name of the corporate debtor: Rexsona Tiles Private Limited; Date of commencement of CIRP: 06/12/2024; List of creditors as on: 02/08/2025

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount	Amount	Amount of	Amount of	
		Date of receipt	Amount claimed	Amount of claim	Nature	<b>Amount covered</b>		% of voting	of	of any	claim not	claim under	Remarks
				admitted	of claim	by guarantee	Whether	share in CoC	continge	mutual	admitted	verification	, if any
							related		nt claim	dues,			
							party?			that may			
										beset- off			
						-	Yes	0.00					-
1	Ramniklal Naranbhai Patel	23.12.2024	55,14,226.00	55,14,226	Financial			0.00					
	M/s Mahadev							100.00%					-
2	Construction Pvt Ltd		8,17,469	8,17,469				100.0070					
												-	-
Total 63,31,695			63,31,695									-	