Annexure-4

Name of the Corporate Debtor: Shithala Dealers Limited; Date of commencement of CIRP: 24-06-2025; List of creditors as on: -09-10-2025

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

Sl. No.	Name of Creditor	Email	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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	Amount covered by	Whether related party?	% of voting share in CoC					
1	Nirbharant Management Consultants Private Limited	nmcpl.2009@rediffmail.com	08.07.2025	7,38,73,648.00	7,15,00,000.00	Unsecured financial creditors	Nil	Nil	No	32.92%	-	-	-	23,73,648.00	Interest rate is not defined in the agreement
2	Cityon Nano Technology Private Limited	cityon.nano@rediffmail.com	08.07.2025	23,08,314.00	22,00,000.00	Unsecured financial creditors	Nil	Nil	No	1.01%	-	-	-	1,08,314.00	Interest rate is not defined in the agreement
3	Apheleia Sports Limited	sportsapheleia@gmail.com	08.07.2025	2,18,98,290.68	2,10,00,000.00	Unsecured financial creditors	Nil	Nil	No	9.67%	-	-	-	8,98,290.68	Interest rate is not defined in the agreement
4	Apheleia Power Projects Limited	apheleiapower@gmail.com	08.07.2025	10,64,87,484.32	10,64,87,484.32	Unsecured financial creditors	Nil	Nil	No	49.03%				-	Interest rate is not defined in the agreement
5	Panem Industries Private Limited	panemgroup009@gmail.com	08.07.2025	1,61,71,419.92	1,60,00,000.00	Unsecured financial creditors	Nil	Nil	No	7.37%	-	-	-	1,71,419.92	Interest rate is not defined in the agreement
	Total			**22,07,39,156.92**	**21,71,87,484.32**	-	-	-	-	**100.00%**	-	-	-	35,51,672.60	-