

Annexure - 4

L.G. FIBRE PRIVATE LIMITED; Liquidation commenced on 12.08.2025

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

L.G. FIBRE PRIVATE LIMITED (As on 11.10.2025)

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Raj Radhe Finance Limited	25-09-2025	12,70,79,595.32	12,47,49,595.32	Unsecured loan	12,70,79,595.32	79.82%	-	-	-	23,30,000.00	The documentary proof provided for verification by the creditor were insufficient for its admission
1	Total		₹ 12,70,79,595.32	₹ 12,47,49,595.32	₹ 0.00	₹ 12,70,79,595.32	79.82%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 23,30,000.00	

Note:

1. The claims are in process of verification on the basis of proof of claim and records available with Corporate Debtor.
2. The claims were admitted are subject to further revision/substantiation/modification on the basis of any additional information/evidence/clarification which may be received subsequently and which warrant such revision/substantiation/modification.
3. Information/evidence/clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.