

Annexure 4													
Name of the Corporate Debtor: Reliance Home Finance Limited													
Date of commencement of CIRP: 16-09-2025													
List of Creditors as on: 09-10-2025													
List of Unsecured Financial Creditors (other than Financial Creditors belonging to any class of Creditors)													
(Amount in Rs.)													
Sl. No.	Name of creditor	Details of claim received		Details of claim Provisionally admitted*					Amount of contingent claim	Amount of any mutual dues, that may be setoff	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 guarantee	Whether related party?	% of voting share in CoC					
1	Invent Assets Securitisation & Reconstruction Private Limited	24-09-2025	8,43,81,836.00	8,43,81,836.00	Inter Corporate Deposit	-	-	81.87%	-	-	-	-	Claim has been provisionally admitted.
2	RIMPL Management Private Limited	24-09-2025	1,86,84,795.00	1,86,84,795.00	Inter Corporate Deposit	-	-	18.13%	-	-	-	-	Claim has been provisionally admitted.
3	Shruti Rajendrakumar Bhatia	25-09-2025	74,755.50	-	Debenture	-	-	-	-	-	74,755.50	-	Refer Note
4	Sangita Singh & Abhay Singh	26-09-2025	37,000.00	-	Debenture	-	-	-	-	-	37,000.00	-	
5	Jamnadas Dwarkadas Bhatia (deceased) Neena Bhatia	26-09-2025	81,000.00	-	Debenture	-	-	-	-	-	81,000.00	-	
6	P S Ganesh	27-09-2025	72,400.00	-	Debenture	-	-	-	-	-	72,400.00	-	
7	Charan Jeet Bhatiani	27-09-2025	26,700.00	-	Debenture	-	-	-	-	-	26,700.00	-	
8	Patrick J. D'souza	27-09-2025	47,591.00	-	Debenture	-	-	-	-	-	47,591.00	-	
9	Hardik Vimal K. Ashar	28-09-2025	10,00,000.00	-	Debenture	-	-	-	-	-	10,00,000.00	-	
10	Anil Shankar	28-09-2025	37,825.00	-	Debenture	-	-	-	-	-	37,825.00	-	
11	VimalKumar K. Ashar	28-09-2025	10,00,000.00	-	Debenture	-	-	-	-	-	10,00,000.00	-	
12	Neha Raval	29-09-2025	47,591.00	-	Debenture	-	-	-	-	-	47,591.00	-	
13	Karmaja Vaibhav Trivedi	29-09-2025	47,591.00	-	Debenture	-	-	-	-	-	47,591.00	-	
14	Ashok Jashvantray Trivedi	29-09-2025	47,591.00	-	Debenture	-	-	-	-	-	47,591.00	-	
15	Tapas Sengupta	29-09-2025	3,35,705.00	-	Debenture	-	-	-	-	-	3,35,705.00	-	
16	Rajshekar Srinivasan Tengar	29-09-2025	57,694.00	-	Debenture	-	-	-	-	-	57,694.00	-	
17	Anupam Jain	29-09-2025	39,610.33	-	Debenture	-	-	-	-	-	39,610.33	-	
18	Bijal Kapadia	29-09-2025	45,000.00	-	Debenture	-	-	-	-	-	45,000.00	-	
19	Ajay Kapadia	29-09-2025	45,000.00	-	Debenture	-	-	-	-	-	45,000.00	-	
20	Mahendra Kapadia	29-09-2025	45,000.00	-	Debenture	-	-	-	-	-	45,000.00	-	
21	Sagar Kapadia	29-09-2025	84,761.00	-	Debenture	-	-	-	-	-	84,761.00	-	
22	Dipali Sanjay Shah	29-09-2025	46,725.00	-	Debenture	-	-	-	-	-	46,725.00	-	
23	Bharti Arvind Shah	29-09-2025	46,725.00	-	Debenture	-	-	-	-	-	46,725.00	-	
24	Sanjay A Shah HUF	29-09-2025	46,725.00	-	Debenture	-	-	-	-	-	46,725.00	-	
25	Arvind Shah HUF	29-09-2025	46,725.00	-	Debenture	-	-	-	-	-	46,725.00	-	
26	Hemant Agrawal	29-09-2025	4,46,000.00	-	Debenture	-	-	-	-	-	4,46,000.00	-	
27	Sanjay Shah	29-09-2025	46,725.00	-	Debenture	-	-	-	-	-	46,725.00	-	
28	Seema Vimal Ashar	29-09-2025	1,04,00,000.00	-	Debenture	-	-	-	-	-	1,04,00,000.00	-	
29	Alpa Nayak	29-09-2025	17,94,200.00	-	Debenture	-	-	-	-	-	17,94,200.00	-	
30	Raghvansh Gaurav	29-09-2025	9,25,984.00	-	Debenture	-	-	-	-	-	9,25,984.00	-	
31	Arun Saxena	29-09-2025	9,17,087.00	-	Debenture	-	-	-	-	-	9,17,087.00	-	
32	Arun Saxena on behalf of Late Uma saxena	29-09-2025	2,19,506.00	-	Debenture	-	-	-	-	-	2,19,506.00	-	
33	Harpreet Singh Brar	29-09-2025	2,53,400.00	-	Debenture	-	-	-	-	-	2,53,400.00	-	
34	Rashmi Mohota	29-09-2025	1,50,000.00	-	Debenture	-	-	-	-	-	1,50,000.00	-	
35	Hotchand Hariram Gurbani	30-09-2025	30,000.00	-	Debenture	-	-	-	-	-	30,000.00	-	
36	Gunjan Raizada	30-09-2025	5,90,857.00	-	Debenture	-	-	-	-	-	5,90,857.00	-	
37	Dixita Soni	30-09-2025	1,28,832.00	-	Debenture	-	-	-	-	-	1,28,832.00	-	
38	Laxmikant Soni	30-09-2025	1,55,916.00	-	Debenture	-	-	-	-	-	1,55,916.00	-	
39	Rohtash Agarwal	30-09-2025	70,511.00	-	Debenture	-	-	-	-	-	70,511.00	-	
40	Mahendra Kapadia HUF	30-09-2025	1,17,295.00	-	Debenture	-	-	-	-	-	1,17,295.00	-	
41	Aditya Dilip Thakur	30-09-2025	5,00,000.00	-	Debenture	-	-	-	-	-	5,00,000.00	-	
42	Shobha Thakur	30-09-2025	5,00,000.00	-	Debenture	-	-	-	-	-	5,00,000.00	-	
43	Dilip Thakur	30-09-2025	7,00,000.00	-	Debenture	-	-	-	-	-	7,00,000.00	-	
44	Sanjay Gupta	30-09-2025	2,35,781.00	-	Debenture	-	-	-	-	-	2,35,781.00	-	
45	Sanjay Gupta HUF	30-09-2025	2,38,125.00	-	Debenture	-	-	-	-	-	2,38,125.00	-	
46	Sameer Tekhedar	30-09-2025	1,92,150.00	-	Debenture	-	-	-	-	-	1,92,150.00	-	
47	Asha Gupta	30-09-2025	55,625.00	-	Debenture	-	-	-	-	-	55,625.00	-	
48	Sheetal B Mehta	30-09-2025	24,10,000.00	-	Debenture	-	-	-	-	-	24,10,000.00	-	
49	Bhavesht Mehta	30-09-2025	24,10,000.00	-	Debenture	-	-	-	-	-	24,10,000.00	-	
50	Depti Johri	30-09-2025	5,42,946.00	-	Debenture	-	-	-	-	-	5,42,946.00	-	
51	Shubhra Johari	30-09-2025	8,61,956.00	-	Debenture	-	-	-	-	-	8,61,956.00	-	
52	Manisha Rohtagi	30-09-2025	56,563.00	-	Debenture	-	-	-	-	-	56,563.00	-	
53	Deepak Johri	30-09-2025	7,23,724.00	-	Debenture	-	-	-	-	-	7,23,724.00	-	
54	Arun Kumar Jain HUF	30-09-2025	1,28,100.00	-	Debenture	-	-	-	-	-	1,28,100.00	-	
55	Anish Johri	30-09-2025	7,28,889.00	-	Debenture	-	-	-	-	-	7,28,889.00	-	
56	Deepak Johri HUF	30-09-2025	7,23,724.00	-	Debenture	-	-	-	-	-	7,23,724.00	-	

57	Shakti Vijay Steel Transforms Pvt Ltd	30-09-2025	7,16,032.00	-	Debenture	-	-	-	-	-	7,16,032.00	-
58	Ishita Johri	30-09-2025	7,23,724.00	-	Debenture	-	-	-	-	-	7,23,724.00	-
59	Suvrat Ranka	30-09-2025	5,77,969.00	-	Debenture	-	-	-	-	-	5,77,969.00	-
60	Arun Kumar Jain	30-09-2025	1,45,688.00	-	Debenture	-	-	-	-	-	1,45,688.00	-
61	Kshama Jain	30-09-2025	1,45,688.00	-	Debenture	-	-	-	-	-	1,45,688.00	-
62	Rashmi Chintan Parikh	30-09-2025	9,30,690.00	-	Debenture	-	-	-	-	-	9,30,690.00	-
63	Chintan Parikh	30-09-2025	53,444.00	-	Debenture	-	-	-	-	-	53,444.00	-
64	Chintan Parikh HUF	30-09-2025	60,340.00	-	Debenture	-	-	-	-	-	60,340.00	-
65	Urmil Vipul Shah	30-09-2025	2,40,513.00	-	Debenture	-	-	-	-	-	2,40,513.00	-
66	Riya Vipul Shah	30-09-2025	1,98,888.00	-	Debenture	-	-	-	-	-	1,98,888.00	-
67	Deepa Vipul Shah	30-09-2025	1,98,888.00	-	Debenture	-	-	-	-	-	1,98,888.00	-
68	Kusum Jayantilal Shah	30-09-2025	2,98,332.64	-	Debenture	-	-	-	-	-	2,98,332.64	-
69	Vipul Jayantilal Shah	30-09-2025	1,76,616.00	-	Debenture	-	-	-	-	-	1,76,616.00	-
70	Vipul Shah HUF	30-09-2025	1,98,888.00	-	Debenture	-	-	-	-	-	1,98,888.00	-
71	Varsha Jitendrakumar Parikh	30-09-2025	9,30,690.00	-	Debenture	-	-	-	-	-	9,30,690.00	-
72	Keshavlat Vishnudas Gujarathi	30-09-2025	8,04,300.00	-	Debenture	-	-	-	-	-	8,04,300.00	-
73	Shashank Hirawat	30-09-2025	7,21,175.00	-	Debenture	-	-	-	-	-	7,21,175.00	-
74	Shobha K Guajrathi	30-09-2025	9,47,925.00	-	Debenture	-	-	-	-	-	9,47,925.00	-
75	Ashwin Hirawat	30-09-2025	7,21,175.00	-	Debenture	-	-	-	-	-	7,21,175.00	-
76	Kumar Mangalam Jugalkishor Moondra	30-09-2025	4,84,600.00	-	Debenture	-	-	-	-	-	4,84,600.00	-
77	Padam devi Hirawat	30-09-2025	7,25,790.00	-	Debenture	-	-	-	-	-	7,25,790.00	-
78	Shikha Moondra	30-09-2025	4,92,100.00	-	Debenture	-	-	-	-	-	4,92,100.00	-
79	Sarita Naik	30-09-2025	70,000.00	-	Debenture	-	-	-	-	-	70,000.00	-
80	Tubhyam Jain	30-09-2025	1,45,688.00	-	Debenture	-	-	-	-	-	1,45,688.00	-
81	Jethmal Jain	30-09-2025	1,45,688.00	-	Debenture	-	-	-	-	-	1,45,688.00	-
82	Aashraya Jain	30-09-2025	1,45,688.00	-	Debenture	-	-	-	-	-	1,45,688.00	-
Total			14,46,80,761.47	10,30,66,631.00		-	-	100.00%	-	-	4,16,14,130.47	-

Note:

The claims received from the above mentioned 78 debenture holders have not been admitted as their dues have already been fully and finally settled in accordance with the Resolution Plan submitted by Authum Investment and Infrastructure Limited, which was duly approved by the Hon'ble Supreme Court of India vide order dated March 3, 2023 and further by the Hon'ble National Company Law Tribunal, Mumbai Bench vide order dated January 9, 2024 in Company Petition No. CP/1447/(IB)/2020.