

V S Matrix Private Limited

LIST OF CREDITORS OF M/S V S MATRIX PRIVATE LIMITED ON THE BASIS OF CLAIMS RECEIVED TILL 13.10.2025 - Un- Secured Financial Creditor

S No.	Date of Rec'd Claim through E-Mail	Details of Claimant		Claimed Amount			Admitted as per RP			Under Verification Amount			Voting Share (in %)	Remarks
		Creditor Name	Related Party	Principal	Interest	Total Amount	Principal	Interest	Total Amount	Principal	Interest	Total Amount		
1	18.09.2025	Peejay Finance Company Limited	No	40,93,862	95,79,637	1,36,73,499	40,93,862	95,79,637	1,36,73,499	-	-	-	9.29%	
2	19.09.2025	Rajul Kumar	No	20,00,000	18,93,548	38,93,548	20,00,000	18,93,548	38,93,548	-	-	-	2.64%	
3	19.09.2025	Vikas Kumar	No	50,00,000	47,33,870	97,33,870	50,00,000	47,33,870	97,33,870	-	-	-	6.61%	
4	19.09.2025	Vishal Kumar	No	50,00,000	47,33,870	97,33,870	50,00,000	47,33,870	97,33,870	-	-	-	6.61%	
5	19.09.2025	Renu Agarwal	Yes	43,00,000	73,10,048	1,16,10,048	-	-	-	43,00,000	73,10,048	1,16,10,048	0	
6	20.09.2025	Ruchi Agarwal	No	2,00,000	3,08,296	5,08,296				2,00,000	3,08,296	5,08,296	0.35%	
7	20.09.2025	Richa Agarwal	No	25,00,000	42,14,134	67,14,134				25,00,000	42,14,134	67,14,134	4.56%	
8	20.09.2025	Madhu Aarwal	No	10,00,000	15,90,351	25,90,351				10,00,000	15,90,351	25,90,351	1.76%	
9	20.09.2025	Ankit Agarwal	No	3,50,000	5,39,545	8,89,545				3,50,000	5,39,545	8,89,545	0.60%	
Total				2,44,43,862	3,49,03,299	5,93,47,161	1,60,93,862	2,09,40,925	3,70,34,787	83,50,000	1,39,62,374	2,23,12,374		