

Annexure – 4															
Name of the corporate debtor: Chanmeet Leasing And Finance Private Limited. ; Date of commencement of CIRP: 28.11.2025; List of creditors as on: 15.01.2026															
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)															
Sr No.	Name of creditor	Identification No.	Remarks on Security interest	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 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	SARTAJ HOTELS APARTMENTS AND VILAS PVT. LTD.		NIL	06.01.2026	6,62,75,000.00	6,62,75,000.00				78.51%					
2	LOVI ADVERTISING AND PUBLICITY PVT. LTD.		NIL	06.01.2026	1,34,08,445.00	1,17,50,000.00				13.92%				16,58,445.00	
3	DAZZLING DRINKS PVT. LTD.		NIL	06.01.2026	46,61,442.00	39,43,000.00				4.67%				7,18,442.00	
4	FATEHPURIA FABRICS PVT. LTD.		NIL	06.01.2026	33,14,770.00	24,45,000.00				2.90%				8,69,770.00	
5	PATHPLUS LIQUORS PVT. LTD.		NIL	06.01.2026	11,73,735.00					0.00%				11,73,735.00	
6	LRK INVESTMENTS PVT. LTD.		NIL	06.01.2026	10,39,669.00					0.00%				10,39,669.00	
7	GEE GEE DISTILLERY PVT. LTD.		NIL	06.01.2026	6,40,321.00					0.00%				6,40,321.00	
8	PREYANKA STEEL TUBES PVT. LTD.		NIL	06.01.2026	3,43,120.66					0.00%				3,43,120.66	
9	RNAL INVESTMENTS PVT. LTD.		NIL	06.01.2026	3,23,033.00					0.00%				3,23,033.00	
10	PS SPIRITS PVT. LTD.		NIL	06.01.2026	12,57,424.20					0.00%				12,57,424.20	
11	MR VIKAS GOYAL		NIL	06.01.2026	2,25,00,000.00	2,25,00,000.00	Related Party Claim		Yes	0.00%				-	
Total					11,49,36,960	10,69,13,000	-	-	-	100.00%	-	-	-	80,23,960	