

Annexure - 4

Name of the corporate debtor: Immaculate Agro Spices Private Limited; Date of commencement of CIRP: 2nd December 2025; List of creditors as on: 30th January, 2026
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name	Identification No.	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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	DCB Bank Limited	L99999MH1995PLC089008	28-01-2026	6,57,09,155	6,57,09,155	Unsecured Financial Creditor	6,57,09,155.00	No	15.30					
2	Tata Capital Limited	U65990MH1991PLC060670	16-12-2025	7,50,64,025	7,50,64,025	Unsecured Financial Creditor	7,50,64,024.71	No	17.47	-				
3	Auriolus Finvest Private Limited	U65990DL2018PTC339877	30-01-2026	40,18,852	40,18,852	Unsecured Financial Creditor	40,18,852.00	No	0.94					
Total				14,47,92,031.71	14,47,92,031.71		14,47,92,031.71	-	33.71	-	-	-	-	