

Annexure- 4

List of Creditors as on :-17th February, 2026

List of Unsecured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Amount in Rs.

S. No	Name of Creditors	Details of Claim Received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that maybe 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 security interest	Amount covered by guarantee	Whether related party?					
1	Jugantar Mercantiles Pvt Ltd	30/04/2019	59,18,582	59,18,582	Unsecured				0.69				
2	Pee Cee Merchants & Credits Pvt. Ltd	29/04/2019	39,06,968	39,06,968	Unsecured				0.45				
3	Richimen Barter Private Limited	09/04/2019	11,83,716	11,83,716	Unsecured				0.14				
			1, 10,09,266	1, 10,09,266					1.28				