

<b>Annexure-4</b>
<b><u>Name of the Corporate Debtor: Shree Shiddhanath Cotex Private Limited</u></b>
<b>CIN: U01405GJ2008PTC053324</b>
<b>Date of Commencement of CIRP 21.01.2026</b>
<b><u>List of Creditors as on: 11.02.2026</u></b>

<b>UnSecured financial creditors (other than financial creditors belonging to any class of creditors)</b>												
<b>(Amount in INR)</b>												
Sl. No	Name of Creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (In Rs.)	Amount of claim admitted (In Rs.)	Nature of claim	Whether related party?	% voting share in COC					
1	HDFC Bank	06.02.2026	1,23,43,569	78,53,489	Unsecured	No	1.02	-	-	-	44,90,080	The Resolution Professional requested additional documents and the same is pending.
										-		
	<b>Total</b>		<b>1,23,43,569</b>	<b>78,53,489</b>			1.02	-	-	-	44,90,080	-