

**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

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 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	Jay Gopal Fiscal Services Pvt. Ltd	27/12/2025	27900000	27900000	Financial Creditor	No	Yes	0	0	0	0	0	
2	Discovery Merchants Pvt. Ltd	27/12/2025	4625344	4625344	Financial Creditor	No	Yes	0	0	0	0	0	
3	Thirani Enterprises Pvt. Ltd	27/12/2025	5000000	1750000	Financial Creditor	No	Yes	0	0	0	3250000	0	
4	Hirajuli Tea Company Pvt. Ltd	27/12/2025	32175600	32175600	Financial Creditor	No	Yes	0	0	0	0	0	
5	Supermax Vinimay Pvt. Ltd	27/12/2025	3110088	3110088	Financial Creditor	No	Yes	0	0	0	0	0	
<b>Total</b>			<b>72811032</b>	<b>69561032</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>3250000</b>	<b>0</b>	