

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 28 April, 2026

Amount in Rs.

ANNEXURE-A- RELATED PARTY														
S. 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	Email Id
		Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC						
1	Urmila Aggarwal	28/02/2026	6,132,690.00		Unsecured	0	Yes	0	0		6,132,690.00	Presently under verification		
2	D. K. Aggarwal	28/02/2026	60,250,736.00		Unsecured	0	Yes	0	0		60,250,736.00	Presently under verification		
3	Mansi Aggarwal	28/02/2026	1,636,573.00		Unsecured	0	Yes	0	0		1,636,573.00	Presently under verification		
4	Parul Aggarwal	28/02/2026	1,632,027.00		Unsecured	0	Yes	0	0		1,632,027.00	Presently under verification		
5	Devender Kumar Aggarwal (HUF)	28/02/2026	2,202,581.00		Unsecured	0	Yes	0	0		2,202,581.00	Presently under verification		
6	Nikhil Aggarwal (HUF)	28/02/2026	56,718.00		Unsecured	0	Yes	0	0		56,718.00	Presently under verification		
7	Nikunj Aggarwal	28/02/2026	7,498,040.00		Unsecured	0	Yes	0	0		7,498,040.00	Presently under verification		
8	Nikhil Aggarwal	28/02/2026	11,612,819.00		Unsecured	0	Yes	0	0		11,612,819.00	Presently under verification		
9	Nikunj Aggarwal (HUF)	28/02/2026	847,858.00		Unsecured	0	Yes	0	0		847,858.00	Presently under verification		
10	Nikunj Aggarwal	27/02/2026	358,309,793.00		NA	NA	NA	NA	0	358,309,793.00		Dismissed on the basis of futuristic Claim		
11	Urmila Aggarwal	27/02/2026	60,000,000.00		NA	NA	NA	NA	0	60,000,000.00		Dismissed on the basis of futuristic Claim		
12	Urmila Aggarwal	27/02/2026	0.00		NA	NA	NA	NA	0			Dismissed on the basis of futuristic Claim		
13	Nikunj Aggarwal	27/02/2026	0.00		NA	NA	NA	NA	0			Withdrawn		
14	Nikunj Aggarwal	27/02/2026	0.00		NA	NA	NA	NA	0			Withdrawn		
15	Nikhil Aggarwal	27/02/2026	0.00		NA	NA	NA	NA	0			Dismissed on the basis of futuristic Claim		
16	Devender Kumar Aggarwal	27/02/2026	0.00		NA	NA	NA	NA	0			Dismissed on the basis of futuristic Claim		
17	AGROHA Colourtec Pvt. Ltd	27/02/2026	0.00		NA	NA	NA	NA	0			Dismissed on the basis of futuristic Claim		
	<b>Total</b>		<b>510,179,835.00</b>	<b>0</b>		<b>0</b>			<b>0</b>	<b>418,309,793.00</b>	<b>91,870,042.00</b>			

ANNEXURE-B- UNRELATED PARTY														
S. 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	Email Id
		Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC						
1	Hind Securities and Credits Limited	10/4/2026	8,236,551.00		Unsecured	0	NO	0	0		8,236,551.00	Presently under verification		
2	Footwear (Klick) India Pvt. Ltd.	10/4/2026	3,516,285.00		Unsecured	0	NO	0	0		3,516,285.00	Presently under verification		
	<b>Total</b>		<b>11,752,836.00</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,752,836.00</b>			

SUMMARY							
S.No.	Particulars	No. of claims	Claim Claimed (amount in Rs.)	No. of claims	Claim Admitted (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage
1	Related Party	17	510,179,835.00	0	0	91,870,042.00	0.00%
2	Unrelated Party	2	11,752,836.00	0	0	11,752,836.00	0.00%
	<b>Grand Total</b>	<b>19</b>	<b>521,932,671.00</b>	<b>0</b>	<b>0</b>	<b>103,622,878.00</b>	<b>0.00%</b>