

Annexure-4

Name of the corporate debtor: Allys Agro Private Limited, Date of commencement of CIRP :20:01:2026 ; List of creditors as on: 04:05:2026

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

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 setoff	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?	% of voting share in CoC					
1	Drip Capital, Inc.	29-01-2026	1,68,91,618	1,68,91,618	unsecured loan	No	0.00	No	2.66%	0.00	0.00	0.00	0.00	
2	Sri Kartikaye Aqua Traders	28-04-2026	25,85,00,000	-	unsecured loan	No	0.00	yes		0	0	25,85,00,000		
			27,53,91,618.00	1,68,91,618.00						0.00	0.00	0.00	25,85,00,000.00	

Note: Shri Kartikaye Aqua Traders is under verification due to some documents verification which was pending to be received from them.