

## Annexure – 4

Name of the corporate debtor: Piyush Colonisers Limited; Date of commencement of CIRP on 30.09.2019; List of creditors as on: 14.05.2026

## 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       | Bhagwan Dass Arora                  | NA                        | 18,50,12,603.00 | 18,50,12,603.00           | Unsecured       | No                          | No                     | 3.18%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 2       | ELMCE Tools & Devices Private       | NA                        | 8,59,14,583.00  | 8,59,14,583.00            | Unsecured       | No                          | No                     | 1.48%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 3       | Utsav Securities Pvt. Ltd.          | NA                        | 3,49,67,118.00  | 3,32,12,194.00            | Unsecured       | No                          | No                     | 0.57%                    | Nil                        | Nil  | 17,54,924.00                 | Nil                                | Nil             |
| 4       | Lokesh Arora                        | NA                        | 2,82,48,986.00  | 2,82,48,986.00            | Unsecured       | No                          | No                     | 0.49%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 5       | Prescomec Autocom Private           | NA                        | 2,34,31,250.00  | 2,34,31,250.00            | Unsecured       | No                          | No                     | 0.40%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 6       | Associated Traders & Manufactures   | NA                        | 1,88,20,800.00  | 1,88,15,071.00            | Unsecured       | No                          | No                     | 0.32%                    | Nil                        | Nil  | 5,729.00                     | Nil                                | Nil             |
| 7       | Ravi Rana                           | NA                        | 41,40,000.00    | 41,40,000.00              | Unsecured       | No                          | No                     | 0.07%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 8       | RKG Finvest Ltd                     | NA                        | 43,43,267.00    | 41,23,901.00              | Unsecured       | No                          | No                     | 0.07%                    | Nil                        | Nil  | 2,19,366.00                  | Nil                                | Nil             |
| 9       | Shashi Bhushan Mittal               | NA                        | 41,29,406.00    | 40,09,134.00              | Unsecured       | No                          | No                     | 0.07%                    | Nil                        | Nil  | 1,20,272.00                  | Nil                                | Nil             |
| 10      | Vishal Goyal                        | NA                        | 37,26,576.00    | 35,90,115.00              | Unsecured       | No                          | No                     | 0.06%                    | Nil                        | Nil  | 1,36,461.00                  | Nil                                | Nil             |
| 11      | Madhu Gupta                         | NA                        | 10,00,000.00    | 21,33,617.00              | Unsecured       | No                          | No                     | 0.04%                    | Nil                        | Nil  | -11,33,617.00                | Nil                                | Nil             |
| 12      | ATM Engineers & Consultants         | NA                        | 16,60,000.00    | 16,52,500.00              | Unsecured       | No                          | No                     | 0.03%                    | Nil                        | Nil  | 7,500.00                     | Nil                                | Nil             |
| 13      | Shashi Goyal                        | NA                        | 12,09,417.00    | 13,52,913.00              | Unsecured       | No                          | No                     | 0.02%                    | Nil                        | Nil  | -1,43,496.00                 | Nil                                | Nil             |
| 14      | Lalit Kumar Goyal                   | NA                        | 12,09,417.00    | 13,52,913.00              | Unsecured       | No                          | No                     | 0.02%                    | Nil                        | Nil  | -1,43,496.00                 | Nil                                | Nil             |
| 15      | Gopal Ji Agarwal                    | NA                        | 11,02,500.00    | 11,01,576.00              | Unsecured       | No                          | No                     | 0.02%                    | Nil                        | Nil  | 924.00                       | Nil                                | Nil             |
| 16      | Dipak Purwar                        | NA                        | 11,02,500.00    | 11,01,576.00              | Unsecured       | No                          | No                     | 0.02%                    | Nil                        | Nil  | 924.00                       | Nil                                | Nil             |
| 17      | Ramutar Goel                        | NA                        | 9,68,012.00     | 9,09,906.00               | Unsecured       | No                          | No                     | 0.02%                    | Nil                        | Nil  | 58,106.00                    | Nil                                | Nil             |
| 18      | Ravindri Devi                       | NA                        | 13,58,273.00    | 7,93,000.00               | Unsecured       | No                          | No                     | 0.01%                    | Nil                        | Nil  | 5,65,273.00                  | Nil                                | Nil             |
| 19      | Om Dutt                             | NA                        | 14,04,500.00    | 6,74,595.00               | Unsecured       | No                          | No                     | 0.01%                    | Nil                        | Nil  | 7,29,905.00                  | Nil                                | Nil             |
| 20      | Yogendra Kumar Jain                 | NA                        | 22,44,092.00    | 6,60,000.00               | Unsecured       | No                          | No                     | 0.01%                    | Nil                        | Nil  | 15,84,092.00                 | Nil                                | Nil             |
| 21      | Deepak Chaudhary                    | NA                        | 3,42,419.00     | 5,85,175.00               | Unsecured       | No                          | No                     | 0.01%                    | Nil                        | Nil  | -2,42,756.00                 | Nil                                | Nil             |
| 22      | Kishore Kumar & Meghna Shrichandani | NA                        | 5,26,000.00     | 5,26,000.00               | Unsecured       | No                          | No                     | 0.01%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 23      | Varun Singh                         | NA                        | 5,00,000.00     | 5,00,000.00               | Unsecured       | No                          | No                     | 0.01%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 24      | Swati Singh                         | NA                        | 5,00,000.00     | 5,00,000.00               | Unsecured       | No                          | No                     | 0.01%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 25      | Achal Aggarwal                      | NA                        | 56,77,607.00    | 4,12,549.00               | Unsecured       | No                          | No                     | 0.01%                    | Nil                        | Nil  | 52,65,058.00                 | Nil                                | Nil             |
| 26      | Swaraj Bala                         | NA                        | 12,88,323.00    | 12,84,790.00              | Unsecured       | No                          | No                     | 0.02%                    | Nil                        | Nil  | 3,533.00                     | Nil                                | Nil             |
| 27      | Raj Kumar Bhagat                    | NA                        | 14,67,959.00    | 14,67,959.00              | Unsecured       | No                          | No                     | 0.03%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 28      | Manoj Kumar Tyagi                   | NA                        | 7,63,222.00     | 7,19,000.00               | Unsecured       | No                          | No                     | 0.01%                    | Nil                        | Nil  | 44,222.00                    | Nil                                | Nil             |
| 29      | Kapil Goyal                         | NA                        | 3,50,000.00     | 3,50,000.00               | Unsecured       | No                          | No                     | 0.01%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 30      | Kiran Bala                          | NA                        | 9,50,000.00     | 9,50,000.00               | Unsecured       | No                          | No                     | 0.02%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 31      | Ankur Kalra                         | NA                        | 4,24,987.00     | 4,24,987.00               | Unsecured       | No                          | No                     | 0.01%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |

|    |                             |    |                 |                 |           |    |    |       |     |     |              |     |     |
|----|-----------------------------|----|-----------------|-----------------|-----------|----|----|-------|-----|-----|--------------|-----|-----|
| 32 | Manisha Bajaj & Pranoy Garg | NA | 9,00,000.00     | 9,00,000.00     | Unsecured | No | No | 0.02% | Nil | Nil | -            | Nil | Nil |
|    | Total Rs.                   |    | 41,96,83,817.00 | 41,08,50,893.00 |           |    |    | 7.07% |     |     | 88,32,924.00 |     |     |