

Annexure-9

Other creditors, if any, (other than financial creditors and operational 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	Amount of claim not admitted (Rs.)	Amount of claim under verification (Rs.)	Remarks, if any
		Date of receipt	Amount Claimed (Rs.)	Amount of Claim Admitted (Rs.)	Nature of claim	Amount covered by security interest (Rs.)	Amount covered by guarantee (Rs.)	Whether related party?	% voting share in CoC					
1	Anju Singhal	11.11.2025	3,504,000.00	360,000.00	Other creditor	-	-	No	-	-	-	3,144,000.00	-	Principal Amount Admitted
2	Anuvrat Garg	11.11.2025	1,510,780.00	380,138.00	Other creditor	-	-	No	-	-	-	1,130,642.00	-	Principal Amount Admitted
3	Sushma Gupta	11.11.2025	3,207,855.00	807,550.00	Other creditor	-	-	No	-	-	-	2,400,305.00	-	Principal Amount Admitted
4	V S F Realtors Pvt Ltd	20-08-2025	168,383,291.00	47,069,500.00	Other creditor	-	-	No	-	-	-	121,313,791.00	-	Principal Amount Admitted
5	Samara India Pvt Ltd	30.09.2025	17,332,200.00	-	Other creditor	-	-	No	-	-	-	17,332,200.00	-	Claim Rejected
6	Samara Automobiles Pvt Ltd	30.09.2025	8,860,000.00	-	Other creditor	-	-	No	-	-	-	8,860,000.00	-	Claim Rejected
7	Mr. Rajesh Kapoor & Smt. Anjula Nagpal	21-07-2025	175,000,000.00	-	Other creditor	-	-	No	-	-	-	175,000,000.00	-	Claim Rejected
8	Ranbir Sharma	05-08-2025	3,532,600.00	-	Other creditor	-	-	No	-	-	-	3,532,600.00	-	Claim Rejected
9	Vinay Kumar	03-09-2025	3,990,000.00	-	Other creditor	-	-	No	-	-	-	3,990,000.00	-	Claim Rejected
10	Vinay Pal Raghav	19-08-2025	5,917,520.00	-	Other creditor	-	-	No	-	-	-	5,917,520.00	-	Claim Rejected
11	Madan Lal	10.01.2026	1,100,000.00	-	Other creditor	-	-	No	-	-	-	1,100,000.00	-	Claim Rejected
12	Narender Singh	20.01.2026	265,000.00	-	Other creditor	-	-	No	-	-	-	265,000.00	-	Claim Rejected
13	Krishna Kumar	10.01.2026	248,500.00	-	Other creditor	-	-	No	-	-	-	248,500.00	-	Claim Rejected
14	Rajiv Kumar Rohilla	10.01.2026	1,100,000.00	-	Other creditor	-	-	No	-	-	-	1,100,000.00	-	Claim Rejected
15	Mahesh Gupta	17.03.2026	340,000.00	-	Other creditor	-	-	No	-	-	-	340,000.00	-	Claim Rejected
16	Anuvrat Garg	11.11.2025	8,562,070.00	-	Other creditor	-	-	No	-	-	-	8,562,070.00	-	Claim Rejected
17	Vikram Kumar, Rajesh Kumar & Somesh Kumar (Legal heirs of Late Vaidyanath Prasad)	11.08.2024	17,470,510.00	-	Other creditor	-	-	No	-	-	-	17,470,510.00	-	Claim Rejected
18	Poonam Khetarpal	16-07-2024	6,592,000.00	-	Other creditor	-	-	No	-	-	-	6,707,096.77	-	Claim wrongly admitted earlier now rejected
19	Muskan Buildwell Private Limited	05-11-2025	6,794,027.00	-	Other creditor	-	-	No	-	-	-	7,332,164.00	-	Claim wrongly admitted earlier now rejected
20	Ravi Bhushan	17-07-2024	399,600.00	-	Other creditor	-	-	No	-	-	-	399,600.00	-	Claim Rejected
21	Ravi Bhushan	17-07-2024	277,200.00	-	Other creditor	-	-	No	-	-	-	277,200.00	-	Claim Rejected
	Total		434,387,153.00	48,617,188.00								386,423,198.77		

