

Annexure – 4

Name of the corporate debtor: Nirmal Lifestyle Limited; Date of commencement of CIRP: 08-01-2026; List of creditors as on: 04-06-2026

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

(Amount in ₹)

Sr. 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 rejected	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	Whether Security Interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by Guarantee						% share in total amount of claims admitted
1	Bank of Baroda	23-01-2026	8,81,95,027	8,81,95,027	CD is Corporate Guarantor (Unsecured)	-			-	0.3010%	-	-	-	-	
2	Assets Care & Reconstruction Enterprises Limited	02-02-2026	56,19,19,031	56,19,19,031	Unsecured Creditor					1.9179%			-	-	
				-									-	-	
	Total		65,01,14,058	65,01,14,058		-			-	2.2189%	-	-	-	-	