

Annexure – 4													
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 beset- 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	Himalaya Food International Limited	03.06.2026	208,841,895.00	-	Unsecured	NA	YES	0	-	-	-	208,841,895.00	
2	Doon Valley Food Pvt Ltd	04.06.2026	268,129,883.00	-	Unsecured	NA	YES	0	-	-	-	268,129,883.00	
		TOTAL	476,971,778.00	-								476,971,778.00	