

Annexure-4

Name of the corporate debtor: POWER PACK STEEL INDUSTRIES PVT. LTD.; Date of commencement of CIRP: 11-May-2026; List of creditors as on: 02-Jun-2026

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount in Rs				Remarks, if any
											Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
			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	Ajoy Kumar Agarwala (deceased)- Submitted by wife Vinita Agarwala		21-May-26	23,65,000	8,00,000	Unsecured				5.89%				15,65,000	
2	Mangalsudha Dealcomm Private Limited		23-May-26	92,35,528	-	Unsecured								92,35,528	
3	Prabhudayal Ramjeelal (HUF)		21-May-26	42,57,000	16,00,000	Unsecured				11.79%				26,57,000	
4	Puspa Devi Agarwala (deceased) filed by Husband Ramjee Lal Agarwala		21-May-26	54,39,500	20,00,000	Unsecured				14.73%				34,39,500	
5	Rakshama Textiles Private Limited		23-May-26	1,75,17,338	-	Unsecured								1,75,17,338	
6	Ramjee Lal Agarwala		21-May-26	23,65,500	8,75,000	Unsecured				6.45%				14,90,500	
7	Ramjee Lal Ajoy Kumar (HUF)		21-May-26	11,82,500	4,00,000	Unsecured				2.95%				7,82,500	
8	Ramjee Lal Anand Kumar (HUF)		21-May-26	28,38,000	10,00,000	Unsecured				7.37%				18,38,000	
9	Shivangi Agarwala		21-May-26	61,49,000	23,00,000	Unsecured				16.94%				38,49,000	
10	Sunila Agarwala		21-May-26	30,74,500	11,00,000	Unsecured				8.10%				19,74,500	
11	Vinita Agarwala		21-May-26	94,60,000	35,00,000	Unsecured				25.78%				59,60,000	
Total				6,38,83,866	1,35,75,000		0	-		100.00%				5,03,08,866	