

| Annexure-3                                                                                                                                                                                                                                      |                  |                           |                                |                           |                 |                                          |                             |                        |                          |                            |                                                |                              |                                    |                 |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------|---------------------------|-----------------|------------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|--|
| Name of the Corporate Debtor: Thirani Industries Limited                                                                                                                                                                                        |                  |                           |                                |                           |                 | Date of commencement of CIRP: 01.06.2026 |                             |                        |                          |                            | List of creditors as on: 17.07.2026            |                              |                                    |                 |  |
|                                                                                                                                                                                                                                                 |                  |                           |                                |                           |                 |                                          |                             |                        |                          |                            |                                                |                              |                                    |                 |  |
| Secured 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 be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |  |
|                                                                                                                                                                                                                                                 |                  | Date of receipt of claim  | Amount claimed [Amount in Rs.] | Amount of claim admitted  | Nature of claim | Amount covered by security interest      | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |                                                |                              |                                    |                 |  |
|                                                                                                                                                                                                                                                 |                  |                           |                                |                           |                 |                                          |                             |                        |                          |                            |                                                |                              |                                    |                 |  |
| NIL                                                                                                                                                                                                                                             |                  |                           |                                |                           |                 |                                          |                             |                        |                          |                            |                                                |                              |                                    |                 |  |
|                                                                                                                                                                                                                                                 | Total            |                           |                                |                           |                 |                                          |                             |                        |                          |                            |                                                |                              |                                    |                 |  |
| Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc.                                                                                                 |                  |                           |                                |                           |                 |                                          |                             |                        |                          |                            |                                                |                              |                                    |                 |  |
| RESHMA MITTAL<br>INTERIM RESOLUTION PROFESSIONAL<br>THIRANI INDUSTRIES LIMITED<br>REGN. NO. IBB/PA-001/IP-00297/2017-18/10541<br>email: thirani.cirp@gmail.com<br>Correspondence Address: R-4/39, Raj Nagar,<br>Ghaziabad, Uttar Pradesh-201002 |                  |                           |                                |                           |                 |                                          |                             |                        |                          |                            |                                                |                              |                                    |                 |  |
| Date: 19.07.2026<br>Place: New Delhi                                                                                                                                                                                                            |                  |                           |                                |                           |                 |                                          |                             |                        |                          |                            |                                                |                              |                                    |                 |  |