

PRAYAG POLYTECH PRIVATE LIMITED													Annexure 4
Date of Commencement of CIRP - 10th FEBRUARY, 2026													
List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 31st July, 2026											Amount in Rs.		
ANNEXURE-A- RELATED PARTY													
S. 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	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1	Urmila Aggarwal	28/02/2026	6,132,690.00	-	Unsecured	0	Yes	-	0	0	6,132,690.00	-	On the basis of further clarification the claim does not fall under Section 5(8) of the Insolvency and Bankruptcy Code. The agreement primarily records settlement obligations and future payment arrangements, many of which are expressly contingent upon specified events or third-party receipts and the payment depends upon future events such as release of guarantees, sale of shares, sale of land, or sale of substantial assets. Unless these conditions occurred, no present liability arises. Therefore claims are not admitted.
2	D. K. Aggarwal	28/02/2026	60,250,736.00	-	Unsecured	0	Yes	-	0	0	60,250,736.00	-	
3	Mansi Aggarwal	28/02/2026	1,636,573.00	-	Unsecured	0	Yes	-	0	0	1,636,573.00	-	
4	Parul Aggarwal	28/02/2026	1,632,027.00	-	Unsecured	0	Yes	-	0	0	1,632,027.00	-	
5	Devender kumar Aggarwal (HUF)	28/02/2026	2,202,581.00	-	Unsecured	0	Yes	-	0	0	2,202,581.00	-	
6	Nikhil Aggarwal (HUF)	28/02/2026	56,718.00	-	Unsecured	0	Yes	-	0	0	56,718.00	-	
7	Nikunj Aggarwal	28/02/2026	7,498,040.00	-	Unsecured	0	Yes	-	0	0	7,498,040.00	-	
8	Nikhil Aggarwal	28/02/2026	11,612,819.00	-	Unsecured	0	Yes	-	0	0	11,612,819.00	-	
9	Nikunj Aggarwal (HUF)	28/02/2026	847,858.00	-	Unsecured	0	Yes	-	0	0	847,858.00	-	
10	Nikunj Aggarwal	27/02/2026	358,309,793.00	-	NA	NA	NA	NA	NA	0	358,309,793.00	-	Futuristic & litigated Claim
11	Urmila Aggarwal	27/02/2026	60,000,000.00	-	NA	NA	NA	NA	NA	0	60,000,000.00	-	Futuristic & litigated Claim
12	Urmila Aggarwal	27/02/2026	0.00	-	NA	NA	NA	NA	NA	0	-	-	Claim withdrawn
13	Nikunj Aggarwal	27/02/2026	0.00	-	NA	NA	NA	NA	NA	0	-	-	Claim withdrawn
14	Nikunj Aggarwal	27/02/2026	0.00	-	NA	NA	NA	NA	NA	0	-	-	Claim withdrawn
15	Nikhil Aggarwal	27/02/2026	0.00	-	NA	NA	NA	NA	NA	0	-	-	Claim withdrawn
16	Devender kumar Aggarwal	27/02/2026	0.00	-	NA	NA	NA	NA	NA	0	-	-	Claim withdrawn
17	AGROHA Colourtec Pvt. Ltd	27/02/2026	0.00	-	NA	NA	NA	NA	NA	0	-	-	Claim withdrawn
	Total		510,179,835.00	0		0			0	0	510,179,835.00	0.00	
ANNEXURE-B- UNRELATED PARTY													
S. 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	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1	Hind Securities and Credits Limited	10/4/2026	8,236,551.00	6,841,737.00	Unsecured	0	NO	0.70%	0	0	1,394,814.00	-	Difference of Rs. 1,394,814 is not reflected in CD's books of account
2	Footwear (Klick) India Pvt. Ltd.	10/4/2026	3,516,285.00	3,516,285.00	Unsecured	0	NO	0.36%	0	0	-	-	-
3	Keyideas Infotech Private Limited	5/5/2026	18,996,000.00	14,584,110.00	Unsecured	0	NO	1.50%	0	0	-	-	As per modified submission of claim
4	Mekaster Finlease Ltd.	5/5/2026	29,743,803.00	-	Unsecured	0	NO	-	0	0	29,743,803.00	-	NCLT already dismissed the application.
5	M/s Luminant distributors Pvt. Ltd.	29/6/2026	12,811,233.00	12,811,233.00	Unsecured	0	NO	1.32%	0	0	-	-	Transferred from Operational creditors as revised Form (C) is submitted on 29/6/2026
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	Total		73,303,872.00	37,753,365.00		0		3.88%	0	0	31,138,617.00	0.00	
SUMMARY													
S.No.	Particulars	No. of claims	Amount Claimed (amount in Rs.)	No. of claims	Claim Admitted Provisionally (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage						
1	Related Party	17	510,179,835.00	0	0	0.00	0.00%						
2	Unrelated Party	5	73,303,872.00	4	37,753,365.00	35,550,507.00	3.88%						
	Grand Total	22	583,483,707.00	4	37,753,365.00	35,550,507.00	3.88%						