

Name of the corporate Debtor
Date of Commencement of CIRP
List of Creditors as on

31.7.2026

Annexure 4
Vanathi Exports Private Limited
April 10, 2026

Amount in
Rs

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

Sl.No	Name of the Creditor	Details of Claims received		Details of Claim admitted					Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claims 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	Indian Bank ARMB Chennai	16.6.2026	34301293.84	34301293.84			No	100			Nil	Nil	Nil
											Nil	Nil	Nil
											Nil	Nil	Nil
											Nil	Nil	Nil
											Nil	Nil	Nil
											Nil	Nil	Nil
											Nil	Nil	Nil
											Nil	Nil	Nil
											Nil	Nil	Nil
											Nil	Nil	Nil
	Total		34301293.84	34301293.84				100					