

Annexure – 4

Name of the corporate debtor: Lakhari Resources Private Limited; Date of commencement of CIRP: 22/08/2025; List of creditors as on: 31/08/2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)													
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	HDFC Bank Limited	09/09/2025	4380855.14	4110323.14	Unsecured	NIL	No	2.02%	NIL	NIL	270532.00	NIL	Note
2	Shankar Ganapathy	19/09/2025	19946081.00	NIL	Unsecured	NIL	Yes	NIL	NIL	NIL	270532.00	19946081.00	NIL
			24326936.14	4110323.14				2.02%	NIL	NIL	270532.00	19946081.00	

(Amount in ₹)

Note for Update of Claim – HDFC Bank Limited: Pursuant to the order of the Hon'ble NCLT, Chennai-I dated 14.08.2026, the BMW X7 bearing Registration No. PY01 VD 055, which was subject to hypothecation in favour of HDFC Bank Limited, has been sold and an amount of ₹ 38,50,000/- has been received towards the said secured asset. Accordingly, the admitted claim of HDFC Bank Limited is required to be reduced by ₹ 38,50,000/-, being the amount realised/adjusted against its claim. Further, pursuant to the aforesaid order of the Hon'ble NCLT and consequent upon the release/satisfaction of the hypothecation and issuance of NOC by HDFC Bank Limited, no security interest of HDFC Bank Limited remains over the said asset. Accordingly, the balance admitted claim of HDFC Bank Limited, after reduction of ₹ 38,50,000/-, shall be reflected as an Unsecured Financial Debt/Claim for the CIRP records and the claim information submitted/updated with IBI.



Jitender Kothari
Deemed Resolution Professional of Lakhari Resources Private Limited-In CIRP
Reg. No.: IBI/IPA-001/IP-P00540/2017-18/10965
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