

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: 31-Aug-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	21,42,055	Unsecured				6.37%			2,22,945	-	
2	Mangalsudha Dealcomm Private Limited		23-May-26	92,35,528	-	Unsecured				0.00%			92,35,528	-	
3	Prabhudayal Ramjeelal (HUF)		21-May-26	42,57,000	38,55,699	Unsecured				11.46%			4,01,301	-	
4	Puspa Devi Agarwala (deceased) filed by Husband Ramjee Lal Agarwala		21-May-26	54,39,500	49,26,726	Unsecured				14.65%			5,12,774	-	
5	Rakshama Textiles Private Limited		23-May-26	1,75,17,338	-	Unsecured				0.00%			1,75,17,338	-	
6	Ramjee Lal Agarwala		21-May-26	23,65,500	21,42,055	Unsecured				6.37%			2,23,445	-	
7	Ramjee Lal Ajoy Kumar (HUF)		21-May-26	11,82,500	10,71,027	Unsecured				3.18%			1,11,473	-	
8	Ramjee Lal Anand Kumar (HUF)		21-May-26	28,38,000	25,70,466	Unsecured				7.64%			2,67,534	-	
9	Shivangi Agarwala		21-May-26	61,49,000	55,69,342	Unsecured				16.56%			5,79,658	-	
10	Sunila Agarwala		21-May-26	30,74,500	27,84,671	Unsecured				8.28%			2,89,829	-	
11	Vinita Agarwala		21-May-26	94,60,000	85,68,219	Unsecured				25.48%			8,91,781	-	
Total				6,38,83,866	3,36,30,260		0	-		100.00%			3,02,53,605	-	