**Annexure-IV**

**Name of the corporate debtor: Realtech Constructions Private Limited, Date of commencement of CIRP 28.04.2025 List of creditors as on: 09.10.2026**

**List of Unsecured Financial creditors (Other than financial creditors belonging to any class of creditors )**

**(Amount in ₹)**

| | | | **TOTAL CLAIM RECEIVED** | | | | | **TOTAL CLAIMS ADMITTED** | | | | | **CLAIM UNDER VERIFICATION** | **CLAIM REJECTED** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **S. NO.** | **Date of Claim** | **Name of Financial Creditors** | **Principle Amount** | **Interest** | **Penal Interest on Interest** | **Other** | **Total Due Amount** | **Principle Amount** | **Interest@** | **Penal Interest on Interest@** | **Other** | **Amount ( In RS )** | **AMOUNT** | **Remarks** |
| 1 | 19.05.2025 | Meters and Instruments Pvt Ltd | 10,04,08,704 | - | - | - | 10,04,08,704 | NIL | - | - | - | NIL | NIL | **Claim Rejected as Unsecured Financial Creditor** |
| 2 | 04.11.2025 | Meters and Instruments Pvt Ltd | - | 10,22,20,842 | - | - | 10,22,20,842 | NIL | - | - | - | - | - | **Claim Rejected as Unsecured Financial Creditor** |
| 3 | 04.11.2025 | Meters and Instruments Pvt Ltd | - | 1,53,67,704 | - | - | 1,53,67,704 | NIL | - | - | - | - | - | **Claim Rejected as Unsecured Financial Creditor** |
| | | | **10,04,08,704** | **11,75,88,546** | - | - | **21,79,97,250** | | - | - | - | NIL | NIL | |

MANINDRA KUMAR TIWARI

Digitally signed by MANINDRA KUMAR TIWARI
Date: 2026.10.09 17:43:52 +05'30'