Annexure-IV

Name of the corporate debtor: Realtech Constructions Private Limited, Date of commencement of CIRP 28.04.2025 List of creditors as on: 12.10.2026

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

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