

Annexure-4

Name of Corporate Debtor: Bogmallo Enterprises Limited

Date of Commencement of CIRP: 05.12.2025

List of creditors as on: 30-03-2026

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

(Amount in Rs)

S. No.	Name of the creditor	Details of Claim received		Details of Claim admitted					Amount of Contingent Claim	Amount of any mutual dues, that may be set 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	Industrial and Commercial Bank of China	05-Jan-26	36,96,17,162	36,96,17,162	Unsecured Financial Claim	0	No	18.03%	0	0	0	0	None
2	Bank of India	16-Jan-26	3,27,99,369	3,27,99,369	Unsecured Financial Claim	3,27,99,369	No	1.60%	0	0	0	0	None
3	Vivriti Capital Limited (Formerly Vivriti Capital Private Limited)	13-Jan-26	5,93,77,024	5,93,77,024	Unsecured Financial Claim	0	No	2.90%	0	0	0	0	None
4	Stride One Capital Private Limited	09-Feb-26	5,19,81,303	5,19,81,303	Unsecured Financial Claim	0	No	2.54%	0	0	0	0	None
	Total		51,37,74,858	51,37,74,858		3,27,99,369		25.07%	-	-	-	-	-