

Annexure-4												
Name of the Corporate Debtor: Shree Siddhanath Cotex Private Limited												
CIN: U01405GJ2008PTC053324												
Date of Commencement of CIRP 21.01.2026												
List of Creditors as on: 19.06.2026												

UnSecured financial creditors (other than financial creditors belonging to any class of creditors)												
(Amount in INR)												
Sl. No	Name of Creditor	Details of Claim Received		Details of Claim Admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (In Rs.)	Amount of claim admitted (In Rs.)	Nature of claim	Whether related party?	% voting share in COC					
1	HDFC Bank	06.02.2026	1,23,43,569	78,53,489	Unsecured	No	1.02	-	-	44,90,080	-	-
	Total		1,23,43,569	78,53,489			1.02	-	-	44,90,080	-	-